



OFFICIAL MINUTES OF THE NEWTON CITY COUNCIL  
108 N. VAN BUREN St.  
NEWTON, IL 62448  
February 20, 2024

Finance and Audit Committee Meeting Tuesday, February 20, 2024 at 5:30 PM.

1. CALL TO ORDER: Joshua J. Kuhl, Mayor  
**Mayor Joshua Kuhl called the meeting to order at 6:00 PM.**
2. PLEDGE OF ALLEGIANCE led by Alderman Gayle Glumac.  
**Pledge of allegiance to the flag was led by Alderman Gayle Glumac.**
3. ROLL CALL: Maggie McDonald, City Clerk  
**Physically present: Gayle Glumac, Kaleb Wright, RJ Lindemann, Eric Blake and Mike Swick**  
**Also present: Attorney William Heap, Treasurer Melissa Brooks and City Clerk Maggie McDonald**  
**Absent: Larry Brooks**
4. ADOPT OR AMEND AGENDA: Potential Litigation and Municipal Power were added to Executive Session.  
**Motion was made by Gayle Glumac, seconded by RJ Lindemann, to adopt the amended agenda.**  
**Ayes: Glumac, Wright, Lindemann, Blake, Swick**  
**Nays: None**
5. APPROVAL OF REGULAR MINUTES of February 6, 2024.  
**Motion was made by Kaleb Wright, seconded by Gayle Glumac, to approve the minutes of the February 6, 2024 meeting of the Newton City Council.**  
**Ayes: Wright, Lindemann, Swick, Glumac**  
**Nays: None**  
**Abstain: Blake**
6. APPROVAL OF BILLS & ACCOUNTS PAYABLE:  
**Alderman Lindemann reviewed the pre-pays in the amount of \$227,088.81 and the bills and accounts payable earlier today and makes a motion to approve the pre-pays and authorize payment of the bills and accounts payable in the amount of \$141,907.85. Gayle Glumac seconded the motion.**  
**Ayes: Lindemann, Blake, Swick, Glumac, Wright**  
**Nays: None**
7. COMMITTEE REPORTS OR COUNCIL REPRESENTATIVE REPORTS:
  - **City Insurance Committee Meeting, Monday February 19, 2024 at 5:45 PM.**  
City Insurance Monday, February 19, 2024 5:45 PM – 5:47 PM  
Meeting was called to order at 5:45 PM.
    - The Cobra rates going into 2024 were presented to the committee. It was recommended the council approve the rates going into the February 20th meeting.Meeting was adjourned at 5:47 PM.  
Those in attendance were: **RJ Lindemann – Chairman**, Mike Swick, Josh Kuhl, Melissa Brooks, Jeff Vance, Matt Tarr, Maggie McDonald, Gayle Glumac, Amy Tarr
    - **Electric Committee Meeting Monday, February 19, 2024 at 6:00 PM.**  
**Electric Committee Meeting Minutes Monday, February 19, 2024 6:00 PM – 7:43 PM**  
Present: Gayle Glumac, Joshua Kuhl, Kaleb Wright, Melissa Brooks, RJ Lindemann, Mike Swick, Amy Tarr, Matt Tarr, Maggie McDonald and Jeff Vance  
Meeting was called to order at 6:00 PM.
      - Gayle Glumac asked for a motion to go out of open session and into closed session to discuss municipal power. RJ Lindemann seconded the motion.
      - Gayle Glumac asked for a motion to go out of closed session and back into open session. RJ Lindemann seconded the motion to go back into open session.Open Session resumed at 7:43 PM  
Meeting adjourned at 7:43 PM.  
Submitted by: **Gayle Glumac – Chairman**
      - **Finance and Audit Committee Meeting Tuesday, February 20, 2024 at 5:30 PM.** (Waiting on Minutes)
8. PUBLIC COMMENTS/COMMUNICATIONS: **None**
9. OLD BUSINESS:
  - A. Consider and act on awarding bid for W. Jourdan St. sidewalk project. (Bid letting 10 AM, Tuesday, February 6, 2024 at City Hall.)





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- Motion was made by RJ Lindemann, seconded by Gayle Glumac, to award bid for the MFT funded W. Jourdan St. sidewalk project to McCarthy Improvement in the amount of \$119,919.95.  
**Ayes: Blake, Swick, Glumac, Wright, Lindemann**  
**Nays: None**
- B. Consider and act on awarding bid for S. Van Buren St. sidewalk project. (Bid letting 10:15 AM, Tuesday, February 6, 2024 at City Hall.)  
**Motion was made by Mike Swick, seconded by Gayle Glumac, to award bid for the TIF funded S. Van Buren St. sidewalk project to McCarthy Improvement in the amount of \$77,903.05.**  
**Ayes: Swick, Glumac, Wright**  
**Nays: Lindemann, Blake**
- C. Consider and act on awarding bid for E. Washington St. sidewalk project. (Bid letting 10:30 AM, Tuesday, February 6, 2024 at City Hall.)  
**Motion was made by Mike Swick, seconded by Gayle Glumac, to award bid for the TIF funded E. Washington St. sidewalk project to Precise Construction Service in the amount of \$29,975.19.**  
**Ayes: Glumac, Swick Wright**  
**Nays: Lindemann, Blake**
- D. Consider and act on authorizing the City Attorney to move forward with a city limit property disconnection at 8665 N. St. Hwy 130 and 8679 N. St. Hwy 130.  
**Motion was made by RJ Lindemann, seconded by Gayle Glumac, to authorize tabling the City Attorney to move forward with a city limit property disconnection at 8665 N. St. Hwy 130 and 8679 N. St. Hwy 130 to the March 5, 2024 City Council Meeting.**  
**Ayes: Wright, Lindemann, Blake, Swick, Glumac**  
**Nays: None**
- E. Consider and act on authorizing the disbursement of funds to Jed Earnest for Demolition Reimbursement Application for 702 Foster St.  
**Motion was made by Mike Swick, seconded by RJ Lindemann, to authorize tabling the disbursement of funds to Jed Earnest for Demolition Reimbursement Application for 702 Foster St. to the March 5, 2024 City Council Meeting as recommended by the Finance and Audit Committee.**  
**Ayes: Lindemann, Blake, Swick, Glumac, Wright**  
**Nays: None**
- F. Consider and act on authorizing the disbursement of funds to Jed Earnest for Demolition Reimbursement Application for 504 Curtis St.  
**Motion was made by RJ Lindemann, seconded by Kaleb Wright, to authorize tabling the disbursement of funds to Jed Earnest for Demolition Reimbursement Application for 504 Curtis St. to the March 5, 2024 City Council Meeting as recommended by the Finance and Audit Committee.**  
**Ayes: Blake, Swick, Glumac, Wright, Lindemann**  
**Nays: None**
- G. Consider and act on authorizing the disbursement of funds to Jed Earnest for Demolition Reimbursement Application for 503 Barton St.  
**Motion was made by RJ Lindemann, seconded by Kaleb Wright, to authorize tabling the disbursement of funds to Jed Earnest for Demolition Reimbursement Application for 503 Barton St. to the March 5, 2024 City Council Meeting as recommended by the Finance and Audit Committee.**  
**Ayes: Swick, Glumac, Wright, Lindemann, Blake**  
**Nays: None**
- H. Consider and act on authorizing Agreement with Steven Di Naso, PhD, with Eastern Illinois University, for upgraded mapping and inventory of Riverside Cemetery for a total contract cost of \$8,200.  
**Motion was made by Gayle Glumac, seconded by Kaleb Wright, to authorize the Agreement with Steven Di Nason, PhD, with Eastern Illinois University, for**





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upgraded mapping and inventory of Riverside Cemetery for a total contract cost of \$8,200.

**Ayes:** Glumac, Wright, Lindemann, Blake, Swick

**Nays:** None

- I. Consider and act on authorizing Cobra/IMRF's continuation of rates effective March 1, 2024 to February 28, 2025.

**Motion was made by RJ Lindemann, seconded by Kaleb Wright, to authorize Cobra/IMRF's continuation of rates effective March 1, 2024 to February 28, 2025.**

**Ayes:** Wright, Lindemann, Blake, Swick, Glumac

**Nays:** None

- J. Consider and act on sending two city employees and one council member to attend the IMEA Conference on May 9 – May 10, 2024 in Springfield, Illinois, as recommended by the Electric Committee. Only cost is mileage.

**Motion was made by Gayle Glumac, seconded by Mike Swick, to authorize sending two city employees and one council member to attend the IMEA Conference on May 9 – May 10, 2024 in Springfield, Illinois, as recommended by the Electric Committee. Only cost is mileage.**

**Ayes:** Lindemann, Blake, Swick, Glumac, Wright

**Nays:** None

- K. Consider and act on sending one Electric Department employee to AIEC Back-to-Back Lineman School in Springfield, Illinois, for the weeks of April 8 – 12 and April 15 – 19, 2024. Total cost will be \$1,600 for training, plus hotel and allowable expenses.

**Motion was made by Gayle Glumac, seconded by Kaleb Wright, to authorize sending one Electric Department employee to AIEC Back-to-Back Lineman School in Springfield, Illinois, for the weeks of April 8 – 12 and April 15 – 19, 2024. Total cost will be \$1,600 for training, plus hotel and allowable expenses.**

**Ayes:** Blake, Swick, Glumac, Wright, Lindemann

**Nays:** None

- L. Consider and act on authorizing Power Purchasing Contract with most favorable power supplier.

**Motion was made by Gayle Glumac, seconded by Kaleb Wright, to table (9L.) authorizing a Power Purchasing Contract with most favorable power supplier until after Executive Session.**

**Ayes:** Swick, Glumac, Wright, Lindemann, Blake

**Nays:** None

10. NEW BUSINESS:

- A. Consider and act on authorizing BHMG to conduct an electric rate study.

**Motion failed for lack of motion.**

- B. Consider and act on passing Resolution 24-01 a Resolution for Improvement Under Illinois Highway Code.

**Motion was made by Kaleb Wright, seconded by RJ Lindemann, to pass Resolution 24-01 a Resolution for Improvement Under Illinois Highway Code for the W. Jourdan St. sidewalk project.**

**Ayes:** Wright, Lindemann, Blake, Swick, Glumac

**Nays:** None

- C. Consider and act on passing Resolution 24-02 Resolution Concerning Closed Session Minutes.

**Motion was made by Gayle Glumac, seconded by Kaleb Wright, to table (10C.) Resolution 24-02 Resolution Concerning Closed Session Minutes until after Executive Session.**

**Ayes:** Lindemann, Blake, Swick, Glumac, Wright

**Nays:** None

- D. Consider and act on passing Resolution 24-03 Resolution Authorizing the Destruction of Closed Session Audio Recordings between February 2022 – July 2022.





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Motion was made by RJ Lindemann, seconded by Gayle Glumac, to table (10D.) Resolution 24-03 Resolution Authorizing Destruction of Closed Session Audio Recordings between February 2022 – July 2022 until after Executive Session.

**Ayes:** Blake, Swick, Glumac, Wright, Lindemann

**Nays:** None

- E. Consider and act on sending one employee from the Clerk's office to the MCI Spring Seminar Training on April 4 – 5, 2024 in Champaign, Illinois. Total cost for training and hotel is \$174.00 plus allowable expenses.

Motion was made by Gayle Glumac, seconded by Kaleb Wright, to authorize sending one employee from the Clerk's office to the MCI Spring Seminar Training on April 4 – 5, 2024 in Champaign, Illinois. Total cost for training and hotel is \$174.00 plus allowable expenses.

**Ayes:** Swick, Glumac, Wright, Lindemann, Blake

**Nays:** None

11. STATEMENTS BY:

**Glumac:** Thanked the Street Department and all the departments for getting on top of the snow cleaning last Friday. You all did a great job.

**Wright:** No Comments

**Lindemann:** Presented the utility adjustments. Voiced opposition of the Capital Development Fund.

**Blake:** No Comments

**Swick:** No Comments

**City Attorney:** No Comments

**City Treasurer:** No Comments

**City Clerk:** No Comments

**Mayor:** Thanked the City employees for everything they do day in and day out. Thanked Gayle Glumac, Matt Tarr and Brenda Phillips for all the continued hard work that has been put into the electric contract renewal. Most importantly, thanked Amy Tarr for going above and way beyond in this process. Diligently working, spending countless hours, plus her normal everyday workload, has been nothing less than impressive. So again, thank you Amy, for all you have brought to the table and being the truly good person you are. You are a pure asset to the city and that is not always easy to find.

12. NEXT REGULAR MEETING: **March 5, 2024 at 6:00 PM**

SCHEDULED COMMITTEE MEETINGS:

- **Street and Alley Committee Meeting Tuesday, February 27, 2024 at 6:00 PM.**
- **Personnel Committee Meeting Tuesday, February 27, 2024 immediately following the Street and Alley Committee Meeting.**

13. EXECUTIVE SESSION: **Closed Session Minutes, Potential Litigation and Municipal Power.**

Motion was made by Gayle Glumac, seconded by Kaleb Wright, to go out of open session and into closed session to discuss Closed Session Minutes, Potential Litigation and Municipal Power pursuant to the exceptions section of the Open Meetings Act pertaining to those areas of discussion.

**Ayes:** Glumac, Wright, Lindemann, Blake, Swick

**Nays:** None

Open session suspended at 6:37 PM.

Motion was made by Mike Swick, seconded by Kaleb Wright, to go out of closed session and back into open session.

**Ayes:** Wright, Lindemann, Blake, Swick, Glumac

**Nays:** None

Open session resumed at 7:39 PM.



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Mayor Kuhl announced that during closed session the council discussed Closed Session Minutes, Potential Litigation and Municipal Power.

**(9L.) Motion was made by Kaleb Wright, seconded by Gayle Glumac, to authorize a one-year Energy and Capacity Purchasing Agreement starting June 1, 2024 through May 31, 2025.**

**Ayes: Swick, Glumac, Wright, Lindemann, Blake**

**Nays: None**

**(10C.) Motion was made by RJ Lindemann, seconded by Kaleb Wright, to pass Resolution 24-02 Resolution Concerning Closed Session Minutes.**

**Ayes: Lindemann, Blake, Swick, Glumac, Wright**

**Nays: None**

**(10D.) Motion was made by Gayle Glumac, seconded by Kaleb Wright, to pass Resolution 24-03 Resolution Authorizing the Destruction of Closed Session Audio Recordings between February 2022 – July 2022.**

**Ayes: Blake, Swick, Glumac, Wright, Lindemann**

**Nays: None**

**14. ADJOURNMENT:**

**Motion was made by RJ Lindemann, seconded by Gayle Glumac, to adjourn the meeting.**

**Ayes: Swick, Glumac, Wright, Lindemann, Blake**

**Nays: None**

Meeting adjourned at 7:41 PM.

Submitted by:

Maggie E. McDonald, City Clerk

ACCOUNTS PAYABLES February 21, 2024

ECONOMIC DEVELOPMENT

Card Service Center	\$2.28
Total Economic Development	\$2.28

ZONING

Card Service Center	\$20.01
Total Zoning	\$20.01

STREET

Birch Auto Service & Towing	\$30.00
Card Service Center	\$85.75
Cintas	\$66.66
Larry Heuerman Trucking	\$616.40
Huddleston Supply Inc.	\$242.55
Jasper Clothiers	\$394.50
Steve Jones Plumbing & Hardware	\$3.13
Kirchner Building Centers	\$31.12
Newton Part Supply, Inc.	\$200.07
Schulte Supply	\$119.76
Terminix International	\$63.32
Wabash Valley Service Co.	\$1,013.47
Total Street	\$2,866.73

POLICE

Birch Auto Service & Towing	\$167.20
Card Service Center	\$813.28
Cintas Corp.	\$135.24
County of Jasper	\$9,856.46
Clint Crossen	\$1,900.00
Hinckley Springs	\$52.94
Jansen's Heating & Air Conditioning	\$378.00
Jasper County Sheriff's Office	\$475.20
Layton Fire Control Inc.	\$80.00
McClane Motor Sales, Inc.	\$322.86
Judy McClure's Signs & Graphics	\$690.00
Kelsey McClure	\$389.43
Kim Muska	\$389.42
Office 360	\$21.99
Ray O'Herron	\$123.68
Red Warrior Tactical, LLC.	\$59.99
Terminix International	\$35.00
Traffic Logix Corporation	\$1,350.00
Wabash Valley Service Company	\$1,086.05
Weber, Heap, Ayres & Greene, P.C.	\$906.25
Total Police	\$19,232.99

CEMETERY

Total Cemetery	\$0.00
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PARK

A-J Welding & Steel, Inc.	\$14,857.00
Card Service Center	\$8.24
Jasper Clothiers	\$114.75
Kirchner Building Centers	\$77.91
Newton Part Supply, Inc.	\$14.05
Niebrugge Lumber Company, Inc.	\$218.75
Wabash Valley Service Company	\$129.77
Total Park	\$15,420.47

GENERAL ADMINISTRATION

Barlow Lock & Security Inc.	\$190.00
Card Service Center	\$329.66
Jansen's Heating & Air Conditioning	\$1,237.00
Steve Jones Plumbing & Hardware	\$85.29
Kemper Technology Consulting	\$608.00
Kirchner Building Centers	\$54.52
Kelsey McClure	\$389.42
Kim Muska	\$389.43
Office Essentials	\$59.06
Office 360	\$163.96
Pitney Bowes	\$122.99

Terminix International	\$35.00
<b>Total General Administration</b>	<b>\$3,664.33</b>

POOL

Card Service Center	\$230.53
<b>Total Pool</b>	<b>\$230.53</b>

<b>TOTAL GENERAL FUNDS</b>	<b>\$41,437.34</b>
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EMA

County of Jasper	\$550.62
<b>Total EMA</b>	<b>\$550.62</b>

MFT

Connor & Connor Consulting Engineers	\$1,566.25
Hometown Register	\$186.00
<b>Total MFT</b>	<b>\$1,752.25</b>

TIF

Hometown Register	\$354.00
Weber, Heap, Ayres & Greene, P.C.	\$200.00
<b>Total TIF</b>	<b>\$554.00</b>

<b>TOTAL SPECIALS</b>	<b>\$2,856.87</b>
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ELECTRIC

A-J Welding & Steel, Inc.	\$375.57
Anixter	\$7,540.44
BHMG Engineers, Inc.	\$20,286.48
Brownstown Electric Supply	\$4,203.14
Card Service Center	\$17.83
Cintas	\$64.17
Clarke Mosquito Control Products	\$3,932.54
Cummins Sales and Service	\$568.70
Gettysburg Flagworks	\$754.43
J. Harlen Co., Inc.	\$459.88
JM Test Systems, LLC.	\$326.50
Julie, Inc.	\$492.58
Lorenz Supply Company	\$115.50
Newton Part Supply, Inc.	-\$254.26
Online Information Services	\$14.93
Pennington Chevrolet	\$109.50
Pitney Bowes Inc.	\$123.00
Terminix International	\$63.34
T & R Electric Supply Co, Inc.	\$27,360.80
Vision Metering, LLC.	\$500.00
Wabash Valley Service Co.	\$768.27
Weber, Heap, Ayres & Greene, P.C.	\$150.00
<b>TOTAL ELECTRIC</b>	<b>\$67,973.34</b>

WATER

Bradford Supply Company	\$496.93
Card Service Center	\$121.15
Dollar General Corporation	\$10.00
Hach Company	\$5,192.90
Hawkins, Inc.	\$302.45
Steve Jones Plumbing & Hardware	\$3.12
Julie, Inc.	\$492.58
Kirchner Building Centers	\$53.98
Midwest Meter, Inc.	\$4,619.00
Newton Part Supply, Inc.	\$987.99
Office Essentials	\$174.96
Online Information Service	\$14.93
Overhead Door of Bloomington	\$450.00
Pitney Bowes, inc.	\$123.00
Smithenry Grain, LLC.	\$717.48
Total Home & Farm Video Solutions, Inc.	\$868.00
USA Blue Book	\$500.30
Wabash Valley Service Company	\$309.26
Weber, Heap, Ayres & Greene, P.C.	\$750.00
<b>TOTAL WATER</b>	<b>\$16,188.03</b>

WWT

A-J Welding & Steel, Inc.	\$72.28
Bradford Supply Company	\$8.95
Card Service Center	\$11.88
Cummins Sales and Service	\$7,197.33
Jasper Clothiers	\$79.00
Steve Jones Plumbing & Hardware	\$6.64
Julie, Inc.	\$492.58
Kirchner Building Centers	\$64.99
Newton Part Supply, Inc.	\$488.08
Office Essentials	\$174.96
Online Information Services	\$14.94
Pitney Bowes, Inc.	\$123.00
City of Robinson WWTF	\$176.00
Schulte Supply	\$292.26
Terminix International	\$63.34
USA Blue Book	\$3,635.16
Wabash Valley Service Company	\$550.88
<b>TOTAL WWT</b>	<b>\$13,452.27</b>

**TOTAL PAYABLES = \$141,907.85**



ACCOUNTS PAYABLES February 21, 2024

ECONOMIC DEVELOPMENT

Card Service Center	\$2.28
Total Economic Development	\$2.28

ZONING

Card Service Center	\$20.01
Total Zoning	\$20.01

STREET

Birch Auto Service & Towing	\$30.00
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Newton Part Supply, Inc.	\$200.07
Schulte Supply	\$119.76
Terminix International	\$63.32
Wabash Valley Service Co.	\$1,013.47
Total Street	\$2,866.73

POLICE

Birch Auto Service & Towing	\$167.20
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Cintas Corp.	\$135.24
County of Jasper	\$9,856.46
Clint Crossen	\$1,900.00
Hinckley Springs	\$52.94
Jansen's Heating & Air Conditioning	\$378.00
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Red Warrior Tactical, LLC.	\$59.99
Terminix International	\$35.00
Traffic Logix Corporation	\$1,350.00
Wabash Valley Service Company	\$1,086.05
Weber, Heap, Ayres & Greene, P.C.	\$906.25
Total Police	\$19,232.99

CEMETERY

Total Cemetery	\$0.00
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PARK

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Jasper Clothiers	\$114.75
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T & R Electric Supply Co, Inc.	\$27,360.80
Vision Metering, LLC.	\$500.00
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Weber, Heap, Ayres & Greene, P.C.	\$150.00
<b>TOTAL ELECTRIC</b>	<b>\$67,973.34</b>

WATER

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Terminix International	\$63.34
USA Blue Book	\$3,635.16
Wabash Valley Service Company	\$550.88
<b>TOTAL WWT</b>	<b>\$13,452.27</b>

**TOTAL PAYABLES = \$141,907.85**



**General Fund**

William Heap	\$300.00
3B General Contracting LLC	\$15,000.00
Verizon Wireless	\$198.59
Dollar General Regions 410526	\$75.85
Card Service Center	\$1,820.21
Sarah Carter	\$23.24
Sparklight	\$311.72
Ameren Illinois	\$1,352.11
LIUNA National (Industrial) Pension Fund	\$2,683.23
Winner Winner Chicken Dinner	\$90.00
Adam Bridges	\$54.15
City of Newton	\$1,383.53
MCC Network Services, LLC	\$752.26
ILEAS	\$350.00
Traffic Logix Corporation	\$2,654.00
AT & T Mobility	\$256.92
Wex Bank Circle K	\$50.00
Southwestern Illinois College	\$6,695.00
Tractor Supply Credit Plan	\$69.99
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	\$34,120.80

**INS A**

Standard Insurance Co.	\$201.29
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	\$201.29

**Payroll**

NCPERS Group Life Insurance	\$112.00
State Disbursement Unit	\$86.76
Local 1197 Secretary Treasurer	\$900.00
Standard Insurance Co.	\$279.82
AFLAC	\$951.50
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	\$2,330.08

**Specials**

Jasper County CEO	\$1,000.00
West End Reception & Events	\$750.00
Luminare Health Benefits	\$2,026.46
Imagine This! Marketing Group	\$6,400.00
Homemade Delights by Twyla	\$180.00
Hartrich Meats, Inc.	\$892.50
City of Newton	\$14.76
Symetyra Life Insurance	\$34,284.00
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	\$45,547.72

**Electric**

Dollar General Regions 410526	\$50.85
Card Service Center	\$1,308.42
Ameren Illinois	\$383.51
Jasper County Clerk	\$21.67
Newton Post Office	\$189.19
Sparklight	\$115.57
Norris Electric Coop.	\$135.25
Bridgewell Resources 22295.	\$22,295.00
City of Newton	\$398.49
Austin Wyatt	\$124.61
Illinois Power Marketing	\$111,158.47
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	\$136,181.03

**Water**

Verizon Wireless	\$20.76
Card Service Center	\$25.99
Ameren Illinois	\$520.75
Jasper County Clerk	\$21.67
Newton Post Office	\$189.20
Sparklight	\$97.25
City of Newton	\$1,637.21
Austin Wyatt	\$44.36
UPS	\$23.64
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	\$2,580.83

**WWT**

Illinois Rural Water Association	\$570.00
Verizon Wireless	\$49.22
Ameren Illinois	\$317.59
Jasper County Clerk	\$21.66
Newton Post Office	\$189.20
C & C Pumps and Supply, Inc.	\$78.81
Sparklight	\$97.25
Tractor Supply Co.	\$49.99
City of Newton	\$4,706.95
Austin Wyatt	\$46.39
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	\$6,127.06

**Total Prepays =** 

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 \$227,088.81