# OFFICIAL MINUTES OF THE NEWTON CITY COUNCIL

108 N. Van Buren St Newton, IL 62448

# **January 16, 2018**

1. CALL TO ORDER: Mark Bolander, Mayor

Mayor Mark Bolander called the meeting to order.

2. PLEDGE OF ALLEGIANCE led by Alderman David Brown

Pledge of allegiance to the flag was led by Alderman David Brown.

3. ROLL CALL: Rosetta York, City Clerk

Physically present: Steve Rubsam, David Brown, Robert Reisner, Scott Bloomberg Absent: Larry Brooks and Eric Blake

Also present: Attorney Max Tedford, Treasurer Melissa Brooks, Clerk Rosetta York

4. ADOPT OR AMEND AGENDA

Motion was made by Bloomberg, seconded by Rubsam, to adopt the proposed agenda.

Ayes: Rubsam, Brown, Reisner, Bloomberg

Nays: None

5. APPROVAL OF REGULAR MINUTES of January 2, 2018

Motion was made by Rubsam, seconded by Bloomberg, to approve the minutes of the January 2, 2018 regular meeting of the Newton City Council.

Ayes: Brown, Reisner, Bloomberg, Rubsam

Nays: None

6. APPROVAL OF BILLS & ACCOUNTS PAYABLE

Alderman Rubsam reviewed the pre-paids in the amount of \$142,387.87 and the bills and accounts payable earlier today and made a motion to approve the pre-paids and authorize payment of the bills and accounts payable in the amount of \$118,888.18.

Bloomberg seconded the motion.

Ayes: Reisner, Bloomberg, Rubsam, Brown

Nays: None

7. PUBLIC COMMENTS/COMMUNICATIONS: None

8. OLD BUSINESS: None

#### 9. NEW BUSINESS:

a. Consider and act on 3 Newton Police employees attending Southern Illinois Criminal Justice Summit in Effingham at \$85.00 per person, on Feb 28 and March 1, 2018.

Motion was made by Bloomberg, seconded by Reisner, to authorize three Newton Police employees attending Southern Illinois Criminal Justice Summit in Effingham at \$85.00 per person, on February 28 and March 1, 2018.

Ayes: Bloomberg, Rubsam, Brown, Reisner

Nays: None

b. Consider and act on 2 Newton Police employees attending 2018 ILEAS Annual Conference March 4-6, fees \$100.00 per person plus allowable expenses.

Motion was made by Bloomberg, seconded by Brown, to authorize two Newton Police employees attending 2018 ILEAS Annual Conference March 4-6, fees \$100.00 per person plus allowable expenses.

Ayes: Rubsam, Brown, Reisner, Bloomberg

Nays: None

#### 10. COMMITTEE REPORTS OR COUNCIL REPRESENTATIVE REPORTS:

**Bloomberg -** JEDI met January 9. The annual election of JEDI Officers and Board Members was held. Several items were approved: annual budget, annual meeting schedule, annual JEDI celebration. Updates were given by CED Extension Educator Ken Larimore, Mayor Mark Bolander, Jasper Co. Board Chairman Ron Heltsley and Jasper Unit I Superintendent Andrew Johnson.

**Brown -** EMA met 1-11-18. Ed Francis reported EMA had received a Heath grant for a drone. A permit or license is needed to operate. A class if offered at Lakeland. Francis believes this is for an FAA certification. EMA received a check for \$2,738 for the tanker rollover by GSI. Some of the money will be used to send two members to drone training and the purchase of an iPad.

## 11. STATEMENTS:

Council Members:

Rubsam: City of Newton will have a booth at the CEO Expo this Saturday January 20 between

### OFFICIAL MINUTES OF THE NEWTON CITY COUNCIL

108 N. Van Buren St Newton, IL 62448

## **January 16, 2018**

9-3 PM at the High School. **Brown:** No Comment **Reisner:** It's cold.

**Bloomberg:** Image Square said Facebook traffic is up 3% in December.

**City Attorney:** No Comments **City Treasurer:** No Comments

**City Clerk:** Eric called Dues and Donation Committee and Negotiation Committee meetings for Jan 22, 2018.

Mayor:

- ✓ Read a letter from Illinois Department of Corrections, Lawrence Correctional Center's Warden Nick Lamb thanking the City for helping them in an emergency with their sewer system. The city's personal were professional and courteous.
- ✓ Mayor and City Treasurer will be attending an informational meeting January 24 10:00 AM
  to 2:00 PM on RLF fund.
- ✓ Treasurer and Mayor looked through Sale Tax revenue, comparing 2016 to 2017. Sales are up therefore sale tax revenue was up.
- ✓ Illinois Commerce Commission held a public hearing today in Hillsboro, IL on the deregulated effects on coal fired power plants in Illinois compared to the regulated competition in neighboring states which creates an uneven playing field. Several people from the county attended the hearing.
- 12. NEXT REGULAR MEETING: February 6, 2018 at 6:00 PM

  SCHEDULED COMMITTEE MEETINGS: Street Committee 1-22-18 at 5:30 PM, Dues and
  Donations 1-22-18 at 6:45 PM and Negotiations Committee 1-22-18 after Dues and
  Donations
- 13. EXECUTIVE SESSION: Litigation, potential litigation, purchase of real estate and sale of real estate

Motion was made by Bloomberg, seconded by Rubsam, to go out of open session and into closed session to discuss litigation, potential litigation, purchase of real estate and sale of real estate pursuant to the exceptions section of the Open Meetings Act pertaining to those areas of discussion.

Ayes: Brown, Reisner, Bloomberg, Rubsam

Nays: None

Open session suspended at 6:29 PM.

Motion was made by Bloomberg, seconded by Rubsam, to go out of closed session and back into open session.

Ayes: Reisner, Bloomberg, Rubsam, Brown,

Nays: None

Open session resumed at 6:39 PM.

Mayor Bolander announced that during closed session the council discussed litigation, potential litigation sale of real estate and purchase of real estate.

Discussed what the 2018 council tasks are and the timelines on completing them.

## 14. ADJOURNMENT

Motion was made by Reisner, seconded by Rubsam, to adjourn the meeting.

Ayes: Bloomberg, Rubsam, Brown, Reisner

Nays: None

Meeting adjourned at 6:48 PM.

Submitted by Rosetta York

CTREET		
STREET A-J Welding and Steel Inc		\$18.20
Alliance Tractor		\$3,896.66
Cintas		\$23.44
Steve Jones Plumbing & Hardware		\$22.20
Kirchner Building Centers		\$51.79 \$35.81
Lorenz Supply Co. Judy McClure's Signs & Graphics, Inc.		\$35.61 \$115.00
Newton Part Supply, Inc.		\$1,040.96
Terminix International		\$25.00
Michael Todd & Company, Inc.		\$493.90
	Total Street	\$5,722.96
POLICE		
Gwen Baker		219.22
Birch Auto Service & Towing		\$31.66
Conlin Home Inspection		\$1,400.00
Cintas		\$89.33
County of Jasper		\$11,703.80
CMS/Accounting		\$1,177.06
Cintas Gall's		\$69.75 \$61.99
Interstate Batteries of South Central IL		\$109.90
Illinois Association of Chiefs of Police		\$110.00
Jasper Clothiers		\$5.00
Jasper County Sheriff's Office		\$174.04
McClane's Motor Sales, Inc.		\$67.55
Martin's IGA		\$135.04
Midwest Office		\$221.89 \$14.99
Newton Part Supply, Inc. Louis Ochs Chevrolet		\$164.40
Ray O'Herron		\$380.40
Pennington Ford		\$340.99
System Development Services, Inc.		\$100.96
Terminix International		\$25.00
Weber, Tedford, Heap & Ayres, P.C.	T-4-1 D-15	\$3,336.15
	Total Police	\$19,939.12
PARK		
AJ Welding & Steel, Inc.		\$169.12
Kirchner Building Centers		\$9.99
Midwest Tractor Sales, Inc.		\$660.77
Newton Part Supply, Inc.		\$50.47
Rubsam Paint Store	Total Park	\$91.78 \$982.13
	I Otal Fair	Ψ302.13
POUND		
County of Jasper		\$1,484.96
	Total Pound	\$1,484.96
CENEDAL ADMINISTRATION		
GENERAL ADMINISTRATION Gwen Baker		\$219.22
Civic System, LLC.		\$319.00
Kirchner Building Centers		\$18.36
Kemper CPA Group		\$78.00
Midwest Office		\$283.94
manoct offico		
Terminix International		\$25.00
	Total Canada Adm	\$87.50
Terminix International	Total General Adm.	
Terminix International Weber, Tedford, Heap & Ayres, P.C.	Total General Adm.  AL GENERAL FUNDS	\$87.50
Terminix International Weber, Tedford, Heap & Ayres, P.C.		\$87.50 \$1,031.02
Terminix International Weber, Tedford, Heap & Ayres, P.C. TOT		\$87.50 \$1,031.02
Terminix International Weber, Tedford, Heap & Ayres, P.C.  TOT  EMA		\$87.50 \$1,031.02 \$29,160.19
Terminix International Weber, Tedford, Heap & Ayres, P.C. TOT		\$87.50 \$1,031.02
Terminix International Weber, Tedford, Heap & Ayres, P.C.  TOT  EMA	TAL GENERAL FUNDS	\$87.50 \$1,031.02 \$29,160.19 \$414.66
Terminix International Weber, Tedford, Heap & Ayres, P.C.  TOT <u>EMA</u> County of Jasper	TAL GENERAL FUNDS	\$87.50 \$1,031.02 \$29,160.19 \$414.66
Terminix International Weber, Tedford, Heap & Ayres, P.C.  TOT  EMA County of Jasper  MFT	TAL GENERAL FUNDS	\$87.50 \$1,031.02 \$29,160.19 \$414.66 \$414.66

CAPITAL DEVELOPMENT Image Squared Marketing		\$500.00
Weber, Tedford, Heap & Ayres, P.C. To	tal Capital Development	\$962.50 \$1,462.50
	TOTAL SPECIALS	\$8,816.96
	TOTAL OF LOIALS	φο,ο10.90
ELECTRIC AJ Welding & Steel, Inc.		\$65.60
Alliance Tractor		\$3,896.67
Anixter		\$2,679.04
Big D Electric, LLC. BHMG Engineers		\$10,249.44 \$2,764.05
Brownstown Electric Supply		\$1,120.00
Carrot-Top Industries, Inc.		\$113.25
Civic Systems, LLC. Cintas		\$319.00 \$21.18
Drake-Scruggs Equipment		\$37,363.66
Fastenal		\$625.99
Kirchner Building Centers Martin's IGA		\$146.40 \$16.00
Midwest Office		\$300.00
Newton Part Supply, Inc.		\$89.72
Online Information Services Louis Ochs Chevrolet		\$35.40 \$333.52
Progressive Chemical & Lighting, Inc.		\$295.27
Republic Services		\$303.55
Springfield Electric Terminix International		\$537.30 \$25.00
Tapco		\$304.19
Uline		\$164.25
Valley Electric Supply Corp Wayne's Tree Service, LLC.		\$26.47 \$2,745.00
<b>-</b>	Total Electric	\$64,539.95
WATER Alliance Tractor		3,896.67
Bradford Supply Co.		\$255.15
Card Service Center		\$799.99
Civic Systems, LLC. Hach		\$319.00 \$3,601.09
Illinois Rural Water Association	•	\$175.00
Jasper Clothiers		\$158.00 \$64.30
Steve Jones Plumbing & Hardware City of Mattoon		\$45.00
Midwest Meter, Inc.		\$791.53
Newton Part Supply, Inc. Vandevanter/Catalyst		\$258.80 \$3,604.00
vandevantenoatalyst	Total Water	\$13,968.53
WWT	•	
Alliance Tractor		3.99
Civic Systems, LLC		319.00
Coe Equipment, Inc. Hinckley Springs		242.09 73.98
Jasper Clothiers		295.75
Steve Jones Plumbing & Hardware		\$103.58
Kirchner Building Centers Miller Auto		\$51.93 \$15.00
McCoy & McCoy Laboratories, Inc.		\$245.75
Newton Part Supply, Inc.		\$609.88 \$120.00
City of Robinson WWTF Sarah Bush Lincoln		\$120.00 \$75.00
Terminix International		\$25.00
Wabash Valley Service Co.		\$65.00 \$156.60
Woodard's Contractual Services	Total WWT	\$2,402.55
	TOTAL PAYABLES=	\$118,888.18

Max Tedford	General Fund	
Ameren Illinois         \$949.71           NewWave Communications         \$555.90           LUNA National Pension Fund         \$2,179.70           City of Newton         \$1,238.42           Pitney Bowes         \$47.25           Wev Bank         \$1,547.38           Newton Library         \$609.34           Secretary of State         \$95.00           Payroll           Note that the state of the		\$300.00
NewWave Communications         \$554.90           LIUNA National Pension Fund         \$2,179.70           City of Newton         \$1,238.42           Pitney Bowes         \$472.55           Wex Bank         \$1,547.38           Newton Library         \$509.30           Secretary of State         \$95.00           Favroll         \$7521.70           Payroll           MGL Insurance         \$25.68           State Disbursement Unit         \$88.40           State Disbursement Unit         \$88.40           American Heritage Life Insurance Co.         \$81.42           NCPERS         \$128.00           The Standard Insurance Co.         \$240.70           Standard Insurance Co.         \$240.70           Standard Insurance Co.         \$240.70           Standard Insurance Co.         \$224.70           Standard Insurance Co.         \$240.70		
SURVA National Pension Fund   \$2,179.70     City of Newton   \$1,238.42     Wex Bank   \$1,547.38     Newton Library   \$609.34     Secretary of State   \$95.00     ST. SECRETARY TEASURE THE VIEW OF ST. S		
Pitney Bowes         \$47.25           Wex Bank         \$1,547.38           Newton Library         \$609.30           Secretary of State         \$95.00           Formula         \$95.00           State Disbursement Unit         \$870.00           Sceretary Treasurer Local 1197 Union         \$684.00           American Heritage Life Insurance Co.         \$81.42           NCPERS         \$1228.00           The Standard Insurance Co.         \$240.70           State Disbursement Unit         \$870.00           Secretary Treasurer Local 1197 Union         \$684.00           American Heritage Life Insurance Co.         \$81.42           NCPERS         \$1228.00           The Standard Insurance Co.         \$240.70           State Disbursement Unit         \$286.48           State Disbursement Unit         \$280.23           State Disbursement Unit         \$248.00           Person Wireless         \$51.93           Newton Post Office         \$138.50           Wex Bank         \$31.49           Pitney Bowes         \$47.25           Marken Illinois         \$22.80           Ameren Illinois         \$261.67           New Bank         \$34.50           City o	LIUNA National Pension Fund	
Wex Bank         \$1,547.38           Newton Library         \$609.34           Secretary of State         \$95.00           Payroll         ************************************	City of Newton	\$1,238.42
Newton Library         \$609.34           Secretary of State         395.00           Payroll         \$75.21.70           MGL Insurance         \$26.68           State Disbursement Unit         \$88.00           Secretary Treasurer Local 1197 Union         \$684.00           American Heritage Life Insurance Co.         \$212.00           KOPERS         \$132.00           The Standard Insurance Co. vision         \$2286.48           ELECTRIC         \$27.07           Verizon Wireless         \$51.93           Newton Post Office         \$138.88           Norris Electric         \$66.75           City of Newton         \$248.42           Pitney Bowes         \$47.25           Ameren Illinois         \$18.50           Wex Bank         \$134.96           Illinois Power Marketing         \$118.50           EVETZON Wireless         \$22.80           Ameren Illinois         \$26.67           New Agank         \$314.96           Wex Bank         \$314.96           Wex Incomplete Services         \$2.28.0           Ameren Illinois         \$26.67           New Communications         \$77.18           New Communications         \$77.18	Pitney Bowes	\$47.25
Secretary of State         995.00           Styses         57,521.70           Payroll         Payroll           NGL Insurance         \$26.68           State Disbursement Unit         \$870.00           Secretary Treasurer Local 1197 Union         \$684.00           American Heritage Life Insurance Co.         \$2128.00           The Standard Insurance Co. vision         \$286.48           Standard Insurance Co. vision         \$280.00           Standard Insurance Co. vision         \$218.00           Standard Insurance Co. vision         \$219.00		
Payroll           NGL Insurance         \$26.68           State Disbursement Unit         \$370.00           Secretary Treasurer Local 1197 Union         \$684.00           American Heritage Life Insurance Co.         \$2128.00           CPERS         \$128.00           Ihe Standard Insurance Co.         \$240.70           Standard Insurance Co. vision         \$286.48           Standard Insurance Co. vision         \$285.72           ELECTRIC         Verizon Wireless           Verizon Wireless         \$51.93           NewWave Communications         \$92.42           Newton Post Office         \$138.88           Norris Electric         \$66.75           City of Newton         \$248.42           Yerizon Wireless         \$47.25           Ameren Illinois         \$185.91           Wex Bank         \$314.96           Illinois Power Marketing         \$118.59           Wex Bank         \$314.96           Warter         \$22.80           Ameren Illinois         \$22.80           Ameren Illinois         \$22.80           Newton Post Office         \$138.80           Wex Bank         \$144.87           City of Newton         \$1,692.89 <td></td> <td></td>		
Pavroll         Pavroll           NGL Insurance         \$26.68           State Disbursement Unit         \$370.00           Sceretary Treasurer Local 1197 Union         \$684.00           American Heritage Life Insurance Co.         \$122.80           NCPERS         \$1228.00           The Standard Insurance Co.         \$240.70           Standard Insurance Co. vision         \$286.48           Verizon Wireless         \$51.93           NewWave Communications         \$92.42           NewWave Communications         \$92.42           NewToal Electric         \$66.75           City of Newton         \$248.42           Pitney Bowes         \$47.25           Ameren Illinois         \$185.91           Wex Bank         \$118.50           Illinois Power Marketing         \$118.50           ERBA         \$22.80           Ameren Illinois         \$261.67           NewMave Communications         \$77.18           Newton Post Office         \$138.88           Wex Bank         \$144.87           City of Newton         \$1,592.8           Pitney Bowes         \$77.18           Pitney Bowes         \$77.25           Bierman/Scott Investments         \$5,000.0	Secretary of State	
NGL Insurance         \$26.68           State Disbursement Unit         \$870.00           Scercetary Treasurer Local 1197 Union         \$684.00           American Heritage Life Insurance Co.         \$124.50           The Standard Insurance Co.         \$240.00           The Standard Insurance Co. vision         \$286.48           The Standard Insurance Co. vision         \$286.48           Standard Insurance Co. vision         \$286.68           Standard Insurance Co. vision         \$286.68           Standard Insurance Co. vision         \$286.64           Standard Insurance Co. vision         \$21.38           Newton Post Office         \$13.88           Step Standard Insurance Co. vision         \$3,000.00           ERBA         \$20.23 </th <td></td> <td>\$7,521.70</td>		\$7,521.70
NGL Insurance         \$26.68           State Disbursement Unit         \$870.00           Scercetary Treasurer Local 1197 Union         \$684.00           American Heritage Life Insurance Co.         \$124.50           The Standard Insurance Co.         \$240.00           The Standard Insurance Co. vision         \$286.48           The Standard Insurance Co. vision         \$286.48           Standard Insurance Co. vision         \$286.68           Standard Insurance Co. vision         \$286.68           Standard Insurance Co. vision         \$286.64           Standard Insurance Co. vision         \$21.38           Newton Post Office         \$13.88           Step Standard Insurance Co. vision         \$3,000.00           ERBA         \$20.23 </th <td></td> <td></td>		
NGL Insurance         \$26.68           State Disbursement Unit         \$870.00           Scercetary Treasurer Local 1197 Union         \$684.00           American Heritage Life Insurance Co.         \$124.50           The Standard Insurance Co.         \$240.00           The Standard Insurance Co. vision         \$286.48           The Standard Insurance Co. vision         \$286.48           Standard Insurance Co. vision         \$286.68           Standard Insurance Co. vision         \$286.68           Standard Insurance Co. vision         \$286.64           Standard Insurance Co. vision         \$21.38           Newton Post Office         \$13.88           Step Standard Insurance Co. vision         \$3,000.00           ERBA         \$20.23 </th <td>Payroll</td> <td></td>	Payroll	
Secretary Treasurer Local 1197 Union         \$684.00           American Heritage Life Insurance Co.         \$131.49           KOFERS         \$128.00           The Standard Insurance Co.         \$240.70           Standard Insurance Co. vision         \$286.48           **CATTOR         \$2,317.28           ELECTRIC           Verizon Wireless         \$51.93           NewWave Communications         \$92.42           Newton Post Office         \$138.88           Norris Electric         \$66.75           City of Newton         \$248.42           Pitney Bowes         \$47.25           Ameren Illinois         \$118.51           Wex Bank         \$118.550.24           ERBA         \$22.80           Ameren Illinois         \$261.67           Newton Post Office         \$138.88           Wex Bank         \$14.87           City of Newton         \$2.80           Pitney Bowes         \$47.25           Mex Bank         \$14.87           City of Newton         \$1.69.28           Pitney Bowes         \$47.25           Berman/Scott Investments         \$500.00           St. Thomas Church         \$3,000.00           ERBA		\$26.68
American Heritage Life Insurance Co.         \$81.42           NCPERS         \$128.00           The Standard Insurance Co.         \$240.70           Standard Insurance Co. vision         \$286.48           The Standard Insurance Co. vision         \$2,317.28           ELECTRIC         Verizon Wireless           Verizon Wireless         \$51.93           NewWave Communications         \$92.42           Newton Post Office         \$138.88           Norris Electric         \$66.75           City of Newton         \$248.42           Pitney Bowes         \$47.25           Ameren Illinois         \$185.91           Wex Bank         \$314.96           Illinois Power Marketing         \$118.550.24           ERBA         \$29.83           Stillp.726.59         \$22.80           Ameren Illinois         \$22.80           Ameren Illinois         \$22.80           NewMore Communications         \$77.18           Newton Post Office         \$138.88           Wex Bank         \$144.87           City of Newton         \$1,692.89           Pitney Bowes         \$47.25           Bierman/Scott Investments         \$50.00           St. Thomas Church         \$3,00	State Disbursement Unit	\$870.00
NCPERS         \$128.00           The Standard Insurance Co.         \$240.70           Standard Insurance Co. vision         \$286.48           \$2,317.28           ELECTRIC           Verizon Wireless         \$51.93           NewWave Communications         \$92.42           Newton Post Office         \$138.88           Norris Electric         \$66.75           City of Newton         \$248.42           Pitney Bowes         \$47.25           Ameren Illinois         \$185.91           Wex Bank         \$314.96           Illinois Power Marketing         \$118.550.24           ERBA         \$29.83           \$119.726.59         \$47.25           MATER         \$22.80           Werizon Wireless         \$22.80           Ameren Illinois         \$261.67           NewWave Communications         \$77.18           Newton Post Office         \$138.88           Vex Bank         \$14.87           City of Newton         \$1,692.89           Pitney Bowes         \$47.25           Bierman/Scott Investments         \$500.00           St. Thomas Church         \$3,000.00           ERBA         \$78.58           \$5,964.12<	Secretary Treasurer Local 1197 Union	\$684.00
The Standard Insurance Co.         \$240,70           Standard Insurance Co. vision         \$286,48           \$2,317,28           ELECTIC         Verizon Wireless           Verizon Wireless         \$51,93           NewWave Communications         \$92,42           Newton Post Office         \$138,88           Norris Electric         \$66,75           City of Newton         \$248,42           Pitney Bowes         \$47,25           Ameren Illinois         \$138,59           Wex Bank         \$314,96           Illinois Power Marketing         \$118,550,24           ERBA         \$29,83           \$119,726,59         \$22.80           Marren Illinois         \$261,67           NewWave Communications         \$77.18           Newton Post Office         \$138,88           Wex Bank         \$14,692,89           Pitney Bowes         \$47.25           Bierman/Scott Investments         \$500,00           St. Thomas Church         \$3,000,00           ERBA         \$78.58           Verizon Wireless         \$51,692,89           Pitney Bowes         \$77.18           Newton Post Office         \$138,87           Verizon Wireless		
Standard Insurance Co. vision         \$286.48           \$2,317.28           ELECTRIC           Verizon Wireless         \$51.93           NewWave Communications         \$92.42           Newton Post Office         \$138.88           Norris Electric         \$66.75           City of Newton         \$248.42           Pitney Bowes         \$47.25           Ameren Illinois         \$18.59.14           Wex Bank         \$314.96           Illinois Power Marketing         \$118.550.24           ERBA         \$29.83           \$19.726.59           WATER           Verizon Wireless         \$22.80           Ameren Illinois         \$261.67           NewWave Communications         \$77.18           Newton Post Office         \$13.88           Wex Bank         \$1.48.87           City of Newton         \$1,692.89           Pitney Bowes         \$47.25           Bierman/Scott Investments         \$500.00           St. Thomas Church         \$3,000.00           ERBA         \$78.58           Pitney Bowes         \$77.18           Newton Post Office         \$13.88           Verizon Wireless         \$51.93		•
ELECTRIC           Verizon Wireless         \$51.93           NewWave Communications         \$92.42           Newton Post Office         \$138.88           Norris Electric         \$66.75           City of Newton         \$248.42           Pitney Bowes         \$47.25           Ameren Illinois         \$185.91           Wex Bank         \$314.96           Illinois Power Marketing         \$118.550.24           ERBA         \$29.83           \$119,726.59         \$22.80           Maren Illinois         \$22.80           Ameren Illinois         \$261.67           NewWave Communications         \$77.18           Newton Post Office         \$138.88           Wex Bank         \$1.692.89           Vitry of Newton         \$1,692.89           Pitney Bowes         \$47.25           Bierman/Scott Investments         \$500.00           St. Thomas Church         \$3,000.00           ERBA         \$78.58           Verizon Wireless         \$51.93           Newton Post Office         \$138.87           Pitney Bowes         \$47.25           City of Newton         \$3,173.98           Wex Bank         \$44.25		
ELECTRIC           Verizon Wireless         \$51.93           NewWave Communications         \$92.42           Newton Post Office         \$138.88           Norris Electric         \$66.75           City of Newton         \$248.42           Pitney Bowes         \$47.25           Ameren Illinois         \$185.91           Wex Bank         \$314.96           Illinois Power Marketing         \$118.550.24           ERBA         \$29.83           *\$119.726.59         ***           WATER           Verizon Wireless         \$22.80           Ameren Illinois         \$261.67           Newton Post Office         \$138.88           Wex Bank         \$14.48           City of Newton         \$1,692.89           Pitney Bowes         \$47.25           Bierman/Scott Investments         \$500.00           St. Thomas Church         \$3,000.00           ERBA         \$78.58           Verizon Wireless         \$51.93           Newton Post Office         \$138.87           Pitney Bowes         \$47.25           City of Newton         \$3,173.98           Wex Bank         \$44.52.67           Inscala<	Standard insurance Co. Vision	
Verizon Wireless         \$51.93           NewWave Communications         \$92.42           Newton Post Office         \$138.88           Norris Electric         \$66.75           City of Newton         \$248.42           Pitney Bowes         \$47.25           Ameren Illinois         \$185.91           Wex Bank         \$314.96           Illinois Power Marketing         \$118.550.24           ERBA         \$29.83           \$119,726.59         \$22.80           WATER         \$22.80           Verizon Wireless         \$22.80           Ameren Illinois         \$261.67           NewWave Communications         \$77.18           Newton Post Office         \$138.88           Wex Bank         \$144.87           City of Newton         \$1.692.89           Pitney Bowes         \$47.25           Bierman/Scott Investments         \$500.00           St. Thomas Church         \$3,000.00           ERBA         \$78.58           Verizon Wireless         \$77.18           Newton Post Office         \$138.87           Pitney Bowes         \$47.25           City of Newton         \$3,173.98           Wex Bank         \$44.52.67 <td></td> <td>\$2,317.28</td>		\$2,317.28
Verizon Wireless         \$51.93           NewWave Communications         \$92.42           Newton Post Office         \$138.88           Norris Electric         \$66.75           City of Newton         \$248.42           Pitney Bowes         \$47.25           Ameren Illinois         \$185.91           Wex Bank         \$314.96           Illinois Power Marketing         \$118.550.24           ERBA         \$29.83           \$119,726.59         \$22.80           WATER         \$22.80           Verizon Wireless         \$22.80           Ameren Illinois         \$261.67           NewWave Communications         \$77.18           Newton Post Office         \$138.88           Wex Bank         \$144.87           City of Newton         \$1.692.89           Pitney Bowes         \$47.25           Bierman/Scott Investments         \$500.00           St. Thomas Church         \$3,000.00           ERBA         \$78.58           Verizon Wireless         \$77.18           Newton Post Office         \$138.87           Pitney Bowes         \$47.25           City of Newton         \$3,173.98           Wex Bank         \$44.52.67 <td>ELECTRIC</td> <td></td>	ELECTRIC	
Newton Post Office         \$138.88           Norris Electric         \$66.75           City of Newton         \$248.42           Pitney Bowes         \$47.25           Ameren Illinois         \$185.91           Wex Bank         \$314.96           Illinois Power Marketing         \$118,550.24           ERBA         \$29.83           WATER         \$119,726.59           WATER         \$22.80           Verizon Wireless         \$22.80           Ameren Illinois         \$261.67           NewWave Communications         \$77.18           Newton Post Office         \$138.88           Wex Bank         \$144.87           City of Newton         \$1,692.89           Pitney Bowes         \$47.25           Bierman/Scott Investments         \$500.00           St. Thomas Church         \$3,000.00           ERBA         \$78.58           Verizon Wireless         \$57.18           Ameren Illinois         \$57.18           Verizon Wireless         \$51.93           Newton Post Office         \$138.87           Pitney Bowes         \$47.25           City of Newton         \$3,173.98           Wex Bank         \$54.45.76 </th <td></td> <td>\$51.93</td>		\$51.93
Norris Electric         \$66.75           City of Newton         \$248.42           Pitney Bowes         \$47.25           Ameren Illinois         \$185.91           Wex Bank         \$314.96           Illinois Power Marketing         \$118,550.24           ERBA         \$29.83           \$119,726.59         \$119,726.59           WATER           Verizon Wireless         \$22.80           Ameren Illinois         \$261.67           NewWave Communications         \$77.18           Newton Post Office         \$138.88           Wex Bank         \$144.87           City of Newton         \$1,692.89           Pitney Bowes         \$47.25           Bierman/Scott Investments         \$500.00           St. Thomas Church         \$3,000.00           ERBA         \$78.58           Verizon Wireless         \$51.93           Newton Post Office         \$138.87           Newton Post Office         \$138.87           Pitney Bowes         \$47.25           City of Newton         \$3,173.98           Wex Bank         \$54.140           Tractor Supply Credit Plan         \$167.06           ERBA         \$54.452.67	NewWave Communications	\$92.42
City of Newton         \$248.42           Pitney Bowes         \$47.25           Ameren Illinois         \$185.91           Wex Bank         \$314.96           Illinois Power Marketing         \$118,550.24           ERBA         \$29.83           Verizon         \$22.80           Ameren Illinois         \$261.67           New Mayee Communications         \$77.18           Newton Post Office         \$138.88           Wex Bank         \$144.87           City of Newton         \$1,692.89           Pitney Bowes         \$47.25           Bierman/Scott Investments         \$500.00           St. Thomas Church         \$3,000.00           ERBA         \$78.58           \$5,964.12         \$78.58           WWT         \$1,692.89           NewWave Communications         \$77.18           Ameren Illinois         \$77.18           New English         \$5,964.12           Verizon Wireless         \$51.93           Newton Post Office         \$138.87           Pitney Bowes         \$47.25           City of Newton         \$3,173.98           Wex Bank         \$54.14           Tractor Supply Credit Plan         \$167.06		\$138.88
Pitney Bowes         \$47.25           Ameren Illinois         \$185.91           Wex Bank         \$314.96           Illinois Power Marketing         \$118,550.24           ERBA         \$29.83           Verizon         \$119,726.59           WATER           Verizon Wireless         \$22.80           Ameren Illinois         \$261.67           NewMave Communications         \$77.18           Newton Post Office         \$138.88           Wex Bank         \$144.87           City of Newton         \$1,692.89           Pitney Bowes         \$47.25           Bierman/Scott Investments         \$500.00           St. Thomas Church         \$3,000.00           ERBA         \$78.58           \$5,964.12         \$47.25           WWT           NewWave Communications         \$77.18           Ameren Illinois         \$200.43           Verizon Wireless         \$51.93           Newton Post Office         \$138.77           Pitney Bowes         \$47.25           City of Newton         \$3,173.98           Wex Bank         \$54.40           Tractor Supply Credit Plan         \$167.06           ERB		
Ameren Illinois         \$185.91           Wex Bank         \$314.96           Illinois Power Marketing         \$118,550.24           ERBA         \$29.83           \$119,726.59           WATER           Verizon Wireless         \$22.80           Ameren Illinois         \$22.80           Ameren Illinois         \$77.18           Newton Post Office         \$138.88           Wex Bank         \$144.87           City of Newton         \$1,692.89           Pitney Bowes         \$47.25           Bierman/Scott Investments         \$500.00           St. Thomas Church         \$3,000.00           ERBA         \$78.58           \$5,964.12         \$5,964.12           WWT           NewWave Communications         \$77.18           Ameren Illinois         \$200.43           Verizon Wireless         \$51.93           Newton Post Office         \$138.87           Pitney Bowes         \$47.25           City of Newton         \$3,173.98           Wex Bank         \$541.40           Tractor Supply Credit Plan         \$167.06           ERBA         \$54.55.7           \$4,452.67	·	
Wex Bank         \$314.96           Illinois Power Marketing         \$118,550.24           ERBA         \$29.83           WATER         \$119,726.59           WATER         \$22.80           Verizon Wireless         \$22.80           Ameren Illinois         \$261.67           NewMave Communications         \$77.18           Newton Post Office         \$138.86           Wex Bank         \$144.87           City of Newton         \$1,692.89           Pitney Bowes         \$47.25           Bierman/Scott Investments         \$500.00           St. Thomas Church         \$3,000.00           ERBA         \$78.58           Verizon Wireless         \$77.18           Ameren Illinois         \$200.43           Verizon Wireless         \$51.93           Newton Post Office         \$138.87           Pitney Bowes         \$47.25           City of Newton         \$3,173.98           Wex Bank         \$541.40           Tractor Supply Credit Plan         \$167.06           ERBA         \$54.57           \$4,452.67           INS A         \$196.56           SPECIALS         \$20.68           Core Source	•	
Illinois Power Marketing         \$118,550.24           ERBA         \$29.83           \$119,7726.59         \$119,7726.59           WATER         \$22.80           Verizon Wireless         \$22.80           Ameren Illinois         \$261.67           NewWave Communications         \$77.18           Newton Post Office         \$138.88           Wex Bank         \$1,692.89           Pitney Bowes         \$47.25           Bierman/Scott Investments         \$500.00           St. Thomas Church         \$3,000.00           ERBA         \$78.58           \$5,964.12         \$78.58           WWT         \$77.18           NewWave Communications         \$77.18           Ameren Illinois         \$200.43           Verizon Wireless         \$51.96           Newton Post Office         \$138.87           Pitney Bowes         \$47.25           City of Newton         \$3,173.98           Wex Bank         \$541.40           Tractor Supply Credit Plan         \$167.06           ERBA         \$54.57           \$4,452.67           INS A         \$196.56           SPECIALS         \$2,208.95	•	
ERBA         \$29.83           WATER         Verizon Wireless         \$22.80           Ameren Illinois         \$261.67           NewWave Communications         \$77.18           Newton Post Office         \$138.88           Wex Bank         \$144.87           City of Newton         \$1,692.89           Pitney Bowes         \$47.25           Bierman/Scott Investments         \$500.00           St. Thomas Church         \$3,000.00           ERBA         \$78.58           Verizon Wireless         \$77.18           Ameren Illinois         \$200.43           Verizon Wireless         \$51.93           Newton Post Office         \$138.87           Pitney Bowes         \$47.25           City of Newton         \$3,173.98           Wex Bank         \$541.25           Tractor Supply Credit Plan         \$167.06           ERBA         \$54.57           \$4,452.67           INS A         \$196.56           SPECIALS         \$2,208.95           Core Source         \$2,208.95		
MATER           Verizon Wireless         \$22.80           Ameren Illinois         \$261.67           NewWave Communications         \$77.18           Newton Post Office         \$138.88           Wex Bank         \$144.87           City of Newton         \$1,692.89           Pitney Bowes         \$47.25           Bierman/Scott Investments         \$500.00           St. Thomas Church         \$3,000.00           ERBA         \$78.58           \$5,964.12           WWT           NewWave Communications         \$77.18           Ameren Illinois         \$200.43           Verizon Wireless         \$51.93           Newton Post Office         \$138.87           Pitney Bowes         \$47.25           City of Newton         \$3,173.98           Wex Bank         \$541.40           Tractor Supply Credit Plan         \$167.06           ERBA         \$54.57           \$4,452.67           PITLES SALES           Core Source         \$2,208.95	-	· · · · · · · · · · · · · · · · · · ·
WATER           Verizon Wireless         \$22.80           Ameren Illinois         \$261.67           NewWave Communications         \$77.18           Newton Post Office         \$138.88           Wex Bank         \$144.87           City of Newton         \$1,692.89           Pitney Bowes         \$47.25           Bierman/Scott Investments         \$500.00           St. Thomas Church         \$3,000.00           ERBA         \$78.58           \$78.58         \$5,964.12           WWT           NewWave Communications         \$77.18           Ameren Illinois         \$200.43           Verizon Wireless         \$51.93           Newton Post Office         \$138.87           Pitney Bowes         \$47.25           City of Newton         \$3,173.98           Wex Bank         \$541.40           Tractor Supply Credit Plan         \$167.06           ERBA         \$4,452.67           INS A         \$196.56           SPECIALS         \$2,208.95           Core Source         \$2,208.95		
Verizon Wireless         \$22.80           Ameren Illinois         \$261.67           NewWave Communications         \$77.18           Newton Post Office         \$138.88           Wex Bank         \$144.87           City of Newton         \$1,692.89           Pitney Bowes         \$47.25           Bierman/Scott Investments         \$500.00           St. Thomas Church         \$3,000.00           ERBA         \$78.58           \$5,964.12           WWT           NewWave Communications         \$77.18           Ameren Illinois         \$200.43           Verizon Wireless         \$51.93           Newton Post Office         \$138.87           Pitney Bowes         \$47.25           City of Newton         \$3,173.98           Wex Bank         \$541.40           Tractor Supply Credit Plan         \$167.06           ERBA         \$4,452.67           INS A           The Standard         \$196.56           SPECIALS           Core Source         \$2,208.95		. ,
Ameren Illinois         \$261.67           NewWave Communications         \$77.18           Newton Post Office         \$138.88           Wex Bank         \$144.87           City of Newton         \$1,692.89           Pitney Bowes         \$47.25           Bierman/Scott Investments         \$500.00           St. Thomas Church         \$3,000.00           ERBA         \$78.58           **Specials**         \$5,964.12           **WWT           NewWave Communications         \$77.18           Ameren Illinois         \$200.43           Verizon Wireless         \$51.93           Newton Post Office         \$138.87           Pitney Bowes         \$47.25           City of Newton         \$3,173.98           Wex Bank         \$541.40           Tractor Supply Credit Plan         \$167.06           ERBA         \$54.57           Sh.4,452.67           INS A           The Standard         \$196.56           SPECIALS           Core Source         \$2,208.95	WATER	
NewWave Communications         \$77.18           Newton Post Office         \$138.88           Wex Bank         \$144.87           City of Newton         \$1,692.89           Pitney Bowes         \$47.25           Bierman/Scott Investments         \$500.00           St. Thomas Church         \$3,000.00           ERBA         \$78.58           **Sp.964.12           **WT           NewWave Communications         \$77.18           Ameren Illinois         \$200.43           Verizon Wireless         \$51.93           Newton Post Office         \$138.87           Pitney Bowes         \$47.25           City of Newton         \$3,173.98           Wex Bank         \$54.72           Tractor Supply Credit Plan         \$167.06           ERBA         \$54.57           Sh.4,452.67           INS A           The Standard         \$196.56           \$196.56           \$2PECIALS           Core Source         \$2,208.95		
Newton Post Office       \$138.88         Wex Bank       \$144.87         City of Newton       \$1,692.89         Pitney Bowes       \$47.25         Bierman/Scott Investments       \$500.00         St. Thomas Church       \$3,000.00         ERBA       \$78.58         *** Specials**         *** WWT         NewWave Communications       \$77.18         Ameren Illinois       \$200.43         Verizon Wireless       \$51.93         Newton Post Office       \$138.87         Pitney Bowes       \$47.25         City of Newton       \$3,173.98         Wex Bank       \$541.40         Tractor Supply Credit Plan       \$167.06         ERBA       \$54.57         INS A       \$196.56         SPECIALS       \$196.56         Core Source       \$2,208.95		
Wex Bank       \$144.87         City of Newton       \$1,692.89         Pitney Bowes       \$47.25         Bierman/Scott Investments       \$500.00         St. Thomas Church       \$3,000.00         ERBA       \$78.58         WWT         NewWave Communications       \$77.18         Ameren Illinois       \$200.43         Verizon Wireless       \$51.93         Newton Post Office       \$138.87         Pitney Bowes       \$47.25         City of Newton       \$3,173.98         Wex Bank       \$541.40         Tractor Supply Credit Plan       \$167.06         ERBA       \$54.57         INS A       \$196.56         SPECIALS       \$196.56         Core Source       \$2,208.95		
City of Newton       \$1,692.89         Pitney Bowes       \$47.25         Bierman/Scott Investments       \$500.00         St. Thomas Church       \$3,000.00         ERBA       \$78.58         WWT       \$5,964.12         WWT         NewWave Communications       \$77.18         Ameren Illinois       \$200.43         Verizon Wireless       \$51.93         Newton Post Office       \$138.87         Pitney Bowes       \$47.25         City of Newton       \$3,173.98         Wex Bank       \$541.40         Tractor Supply Credit Plan       \$167.06         ERBA       \$54.57         INS A       \$196.56         SPECIALS       \$196.56         Core Source       \$2,208.95		
Pitney Bowes         \$47.25           Bierman/Scott Investments         \$500.00           St. Thomas Church         \$3,000.00           ERBA         \$78.58           \$5,964.12           WWT           NewWave Communications         \$77.18           Ameren Illinois         \$200.43           Verizon Wireless         \$51.93           Newton Post Office         \$138.87           Pitney Bowes         \$47.25           City of Newton         \$3,173.98           Wex Bank         \$541.40           Tractor Supply Credit Plan         \$167.06           ERBA         \$54.57           \$4,452.67           INS A         \$196.56           SPECIALS         \$196.56           Core Source         \$2,208.95		
Bierman/Scott Investments         \$500.00           St. Thomas Church         \$3,000.00           ERBA         \$78.58           \$5,964.12           WWT           NewWave Communications         \$77.18           Ameren Illinois         \$200.43           Verizon Wireless         \$51.93           Newton Post Office         \$138.87           Pitney Bowes         \$47.25           City of Newton         \$3,173.98           Wex Bank         \$541.40           Tractor Supply Credit Plan         \$167.06           ERBA         \$54.57           \$4,452.67           INS A           The Standard         \$196.56           SPECIALS           Core Source         \$2,208.95	•	
St. Thomas Church       \$3,000.00         ERBA       \$78.58         \$5,964.12         WWT         NewWave Communications       \$77.18         Ameren Illinois       \$200.43         Verizon Wireless       \$51.93         Newton Post Office       \$138.87         Pitney Bowes       \$47.25         City of Newton       \$3,173.98         Wex Bank       \$541.40         Tractor Supply Credit Plan       \$167.06         ERBA       \$54.57         \$4,452.67         INS A         The Standard       \$196.56         SPECIALS         Core Source       \$2,208.95		
\$5,964.12         WWT         NewWave Communications       \$77.18         Ameren Illinois       \$200.43         Verizon Wireless       \$51.93         Newton Post Office       \$138.87         Pitney Bowes       \$47.25         City of Newton       \$3,173.98         Wex Bank       \$541.40         Tractor Supply Credit Plan       \$167.06         ERBA       \$54.57         \$4,452.67         INS A         The Standard       \$196.56         SPECIALS         Core Source       \$2,208.95		
WWT         NewWave Communications       \$77.18         Ameren Illinois       \$200.43         Verizon Wireless       \$51.93         Newton Post Office       \$138.87         Pitney Bowes       \$47.25         City of Newton       \$3,173.98         Wex Bank       \$541.40         Tractor Supply Credit Plan       \$167.06         ERBA       \$54.57         INS A       \$4,452.67         INS A         The Standard       \$196.56         SPECIALS         Core Source       \$2,208.95	ERBA	\$78.58
NewWave Communications       \$77.18         Ameren Illinois       \$200.43         Verizon Wireless       \$51.93         Newton Post Office       \$138.87         Pitney Bowes       \$47.25         City of Newton       \$3,173.98         Wex Bank       \$541.40         Tractor Supply Credit Plan       \$167.06         ERBA       \$54.57         \$4,452.67         INS A         The Standard       \$196.56         \$196.56         SPECIALS         Core Source       \$2,208.95		\$5,964.12
NewWave Communications       \$77.18         Ameren Illinois       \$200.43         Verizon Wireless       \$51.93         Newton Post Office       \$138.87         Pitney Bowes       \$47.25         City of Newton       \$3,173.98         Wex Bank       \$541.40         Tractor Supply Credit Plan       \$167.06         ERBA       \$54.57         \$4,452.67         INS A         The Standard       \$196.56         \$196.56         SPECIALS         Core Source       \$2,208.95	MARK	
Ameren Illinois       \$200.43         Verizon Wireless       \$51.93         Newton Post Office       \$138.87         Pitney Bowes       \$47.25         City of Newton       \$3,173.98         Wex Bank       \$541.40         Tractor Supply Credit Plan       \$167.06         ERBA       \$54.57         INS A       \$4,452.67         INS A         The Standard       \$196.56         SPECIALS         Core Source       \$2,208.95		ć77 10
Verizon Wireless       \$51.93         Newton Post Office       \$138.87         Pitney Bowes       \$47.25         City of Newton       \$3,173.98         Wex Bank       \$541.40         Tractor Supply Credit Plan       \$167.06         ERBA       \$54.57         INS A         The Standard       \$196.56         SPECIALS         Core Source       \$2,208.95		
Newton Post Office       \$138.87         Pitney Bowes       \$47.25         City of Newton       \$3,173.98         Wex Bank       \$541.40         Tractor Supply Credit Plan       \$167.06         ERBA       \$54.57         \$4,452.67         INS A       \$196.56         SPECIALS       \$196.56         Core Source       \$2,208.95		
Pitney Bowes       \$47.25         City of Newton       \$3,173.98         Wex Bank       \$541.40         Tractor Supply Credit Plan       \$167.06         ERBA       \$54.57         \$4,452.67         INS A         The Standard       \$196.56         SPECIALS         Core Source       \$2,208.95		
Wex Bank         \$541.40           Tractor Supply Credit Plan         \$167.06           ERBA         \$54.57           \$4,452.67           INS A         \$196.56           The Standard         \$196.56           SPECIALS         \$2,208.95		
Ins A         \$196.56           Ins Sandard         \$196.56           SPECIALS         \$2,208.95	City of Newton	\$3,173.98
ERBA         \$54.57           \$4,452.67           INS A         *** The Standard**         \$196.56           \$PECIALS         *** Core Source**         \$2,208.95	Wex Bank	
INS A       \$196.56         The Standard       \$196.56         SPECIALS       \$2,208.95		
INS A       \$196.56         The Standard       \$196.56         \$196.56       \$196.56         SPECIALS       \$2,208.95	ERBA	
The Standard         \$196.56           \$196.56           SPECIALS           Core Source         \$2,208.95		\$4,452.67
The Standard         \$196.56           \$196.56           SPECIALS           Core Source         \$2,208.95	INS A	
\$196.56  SPECIALS Core Source \$2,208.95	<del></del>	\$196.56
SPECIALS         \$2,208.95           Core Source         \$2,208.95	•	
Core Source         \$2,208.95		
	<u>SPECIALS</u>	
\$2,208.95	Core Source	
		\$2,208.95