



OFFICIAL MINUTES OF THE NEWTON CITY COUNCIL

108 N. Van Buren St

Newton, IL 62448

July 20, 2021

NOTICE: 5:45 PM, public hearing re: Appropriations

Hearing called to order by Mayor Josh Kuhl.

Physically present: Josh Kuhl, Gayle Glumac, Larry Brooks, R. J. Lindemann, Marlene Harris, Tom Clark, Pat Clark, Melissa Brooks, and Rosetta York

Treasurer Brooks presented the annual appropriations ordinance. The 21-08 Appropriation Ordinance 2021-22 for this Fiscal Year's budget will be approved at the next City Council Meeting. There were no comments or objections.

Hearing was closed at 5:48 PM by Josh Kuhl.

1. CALL TO ORDER: Joshua J. Kuhl, Mayor
Mayor Joshua Kuhl called the meeting to order.
2. PLEDGE OF ALLEGIANCE led by Alderman R. J. Lindemann.
Pledge of allegiance to the flag was led by Alderman R. J. Lindemann.
3. ROLL CALL: Rosetta M. York, City Clerk
Physically present: Gayle Glumac, David Brown, Larry Brooks, RJ Lindemann, Eric Blake and Marlene Harris
Also present: Treasurer Melissa Brooks, Attorney William Heap and Clerk Rosetta M. York
4. ADOPT OR AMEND AGENDA: #12 change August 4 to the 3.
Motion was made by Lindemann, seconded by Harris, to adopt the amended agenda.
Ayes: Glumac, Brown, Brooks, Lindemann, Blake, Harris
Nays: None
5. APPROVAL OF REGULAR MINUTES of July 6, 2021:
Motion was made by Harris, seconded by Glumac, to approve the minutes of the July 6, 2021 meeting of the Newton City Council.
Ayes: Brown, Brooks, Lindemann, Blake, Harris, Glumac
Nays: None
6. APPROVAL OF BILLS & ACCOUNTS PAYABLE
Alderman Lindemann reviewed the pre-pays in the amount of \$258,601.93 and the bills and accounts payable earlier today and made a motion to approve the pre-pays and authorize payment of the bills and accounts payable in the amount of \$128,037.57.
Glumac seconded the motion.
Ayes: Brooks, Lindemann, Blake, Harris, Glumac, Brown
Nays: None
7. PUBLIC COMMENTS/COMMUNICATIONS: Pat Clark and Citizens to speak on Eagle Trail
Ryan Millsap, Jana Frehrenbacher, Luke Bloomberg, Louise Lybarger and Logan Andrews spoke in public comments. Plus 11 more Citizen were present that did not comment.

Pat Clark: This is a copy of the statement Pat presented to the Council.

Mr. Mayor and City Council Members,

To be an elected official in any capacity is a thankless job often with little appreciation from those served. Please accept my thanks for your efforts to make Newton a better place to live!

I'm here tonight to talk about and show support for the River Walk project!

If Newton wants to entice people, especially the younger generation, to stay or move to Newton then there has to be activities and surroundings that will encourage that to happen!

Surroundings such as the Streetscape with the new and improved sidewalks downtown that then connect up with the old restored River Bridge and the Eagle Trail, the new streetlights, and the flowers around the square help to make Newton a more appealing place to work and live. Enhancements such as these plus the fact that our small town does not have any rundown or unoccupied buildings around The Square creates an inviting atmosphere.

I was excited when the city received a grant to restore the Old River Bridge and then put in the walking/ biking trail through the bottoms. The bridge and trail have become a popular setting for photo shoots and this year, for the first time, volunteers such as Susan Lindley, Lynette Huddleston, and others worked to bring that wonderful structure to life with lights and garlands for everyone to enjoy during the Christmas season. The River Walk would add yet another feature for all to enjoy!

Actually, the River Walk fits right into what many city and county citizens were brainstorming during the "Jasper Together" group sessions in early 2020 before Covid, with its many restrictions, shut everything down. Even though this is a city project, it can be yet another positive for all of Jasper County!

I am trusting this city council to continue to be forward thinking and to know that the River Walk is a positive, affordable project for the city of Newton to complete. If the council discontinues the River Walk project, then that



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Federal million-dollar grant administered by the State of IL will go elsewhere! Please keep this million-dollar grant and complete this project that has been in the planning for 5 years!

It is my understanding that the city's contribution toward this project has already been allocated and that monies have already been invested. In my opinion, to discontinue would be a waste of time and money already invested in a project that would be yet another enhancement for our community. Possibly parts of the project can be adjusted to compensate for the rising cost of materials! I mean who really knows- it's always a leap of faith when you are trying to keep Small Town America afloat. Keep that faith!

Pat Clark

There were several citizens who addressed the council. The comments below are not verbatim.

Ryan Millsap:

I think I can speak for most of us here. There are three key points that drew us to say, hey, we need to get involved.

1. It's definitely the love of Newton. Ask my wife. I complain a lot. I'm hotheaded. Most of it stays in the living room. But I believe that a person is that way because they care. We love where we live.
2. Quality of life for us is huge. Remote work now is huge. If we can create a space where people can come, work, live and enjoy being here, that's huge. That's kids in the school system, that's taxpayer, shopping, eating and enjoying the place that we love.
3. We want continued investment in our community. As Mrs. Clark said if you take this grant, there's going to be the next grant and the next and the next. There's no reason we can't keep this thing going, for our kids and grandkids.

We just got back from Alpena, Michigan, which is where both sets of my wife's grandparents live. Every street is curbed and lined with trees. There are 55 miles of walking paths which started with a single idea. It's something that we can do here if we just keep the momentum going, like you said, and just keep pushing forward and be forward thinking people so we can continue to make Newton a cool place that people want to come and spend time. We would ask you to let us help you make a decision on the feasibility of going forward with the Riverwalk. Let us organize a commission, coalition and/or committee much like Jasper Together to work together. I think if we put our heads together, we can find a solution, which will work for all of us. Thank you.

Jana Fehrenbacher:

I saw the article in the newspaper. I was excited. I talked with Marlene at the gym. This is a great project. In Terre Haute, I ran with the Wabash Valley Road Runners group. This will bring people from the adjoining counties into your county and your city. Wabash Valley Road Runners would have running events in neighboring counties, such as schedule practices, trainings, and things. We had training periods for three to six months if we were training for a half marathon. These people may train in the morning and get together for lunch. They might grab groceries before they go out of town, fill up the car before heading home. I really am excited about this. Marlene probably thought it was crazy. But I do want to participate in the fundraising. I know there was a request in the newspaper to gather additional information with a possible survey.

I do have some limited experience with statistical analysis. I would be very willing to help distribute survey materials. I am throwing out ideas. I'm willing to do some legwork and gather some statistics for you. All that might be helpful for the council to make the right decision for the community.

Logan Andrews:

I'm going to say some numbers. From the information I have the grant needs at the most five hundred thousand dollars. From the most recent available numbers, there are 1,329 households in Newton. That comes to a total of \$376.22 per household. This disregards all the other funds for the Riverwalk. This is purely money from the grants and everything else comes from the taxpayer. I think an amount that is roughly a dollar and two cents a day is well worth the return investment.

My wife and I with our dog love to go hiking and go walking. On our vacation, half of the days we hiked at least eight miles in the Catskills, Shenandoah National Park and the Poconos. It was incredible the focal point of our trip. We do a lot of hiking around here in state parks such as Starved Rock to the North, Shawnee National Forest to the South, Hoosier National Forest to the east, Giant City to the west and many, many other state parks, and national areas. There are 69 state parks in our state. Sam Parr State Park is pretty high up there. It is well maintained, beautiful and has many other features. I did cross country for one year. The one thing that I took away from it was our cross-country course was miles more beautiful, interesting and fun than other courses in the area.

My wife and I often go to the TREC Trails in Effingham, which is parallel to Eagle Trail. Seventy percent of the time, going to the trails is the primary reason for our trip. We will also grab a bite to eat or stop by my classroom or whatever. But I struggle to think of a time that we went that I didn't get a cup of coffee, soda or whatever. We have plenty here to do, but it's not as new, as flashy or in the minds of our surrounding county. Sam Parr is fantastic. The Drive-In is a gem that you can't find in many places. We have wonderful local businesses that offer either service that you can't find elsewhere. This project could be the catalyst that kicks that off. That gets people to go paddle at Sam Parr or gets new faces here or fills up the Drive-In. To set aside a project like this out of necessity, sometimes must be done. But I firmly believe that anything that is worth doing is worth pursuing until the final breath. I think we are far from our last breath.

Louise Lybarger:

I do have a couple of questions. I use the trails a lot and I discovered the TREC Trails of Effingham. It is nice to go over there because it's a system which is all integrated with other features they have. We are not quite to that point here. Tonight, I was wanting some information. The match amount that we need to come up with is five hundred thousand, is that correct?

Mayor: We don't know those true numbers yet. So, it's a million-dollar grant.

City Clerk: It is an 80-20 Grant.

Mayor: It's not eighty twenty. It's an 80-20 up to a million.

R.J. Lindemann: Anything after that is 100% on the City.

Louise Lybarger: It is a little hard to decide then if we don't even know what we're talking about.

OK, so the other question would be how much has been raised so far?



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Mayor: Ninety-eight thousand dollars and some change.

Louise Lybarger: Ok, is the plan such that it can't be altered, or can we alter the plan and make it something that is doable rather than just throw the whole thing out and have nothing.

Mayor: I will give you more in-depth statement and probably answer about every question after everyone speaks.

Louise Lybarger: I'm just here to get information. But I did want to say that trail is one of the best things Newton has done. I do know people that come here. They also come to play disc golf or other things that we have. I know when I go to Effingham to use the trails, I go to ALDI and I do errands and I spend money there, which could be spent here, too. It works both ways. If we can get people to come here and leave their money with people in Jasper County, that's a good thing. Thank you.

Luke Bloomberg:

Mayor, you and I were at the workshop a couple weeks ago regarding keeping working class people in rural communities. One of the big reasons we are here right now is a lot of people in this room and in this community want to see this take place. But the thing we saw at the workshop was no one wants to come here because there are no jobs. There are no jobs because no one wants to be here. We talked about breaking that cycle in ways of bringing in 18 to 40-year-olds who are working taxpayers who want these quality-of-life facilities. They want walking. You need to have these facilities to attract these people. I think the research has been out there. Who are these people we want to attract? The U of I Extension, their chief investigator polled 40,000 thousand people 18 to 40-year-olds. The theme was this, "We want these quality-of-life facilities." That is what they are looking for in communities. We want people to stay and we need quality-of-life facilities to bring in new people. We've already asked them what they want, 40,000 of them.

Tom Clark: Doc, what is the story about the 55 miles of walking trails in your hometown?

Scott Bloomberg:

I was a skinny bucktoothed Boy Scout. We had an angel investor that was going to invest \$10,000 into a trails project. The Boy Scouts took it on over the course 40 years. I was just up there with my family celebrating my granddaughter's first birthday. They have 55 miles of trail now. Every year they tried to leverage grant money. It was the same kind of thing that we did here years ago. That trail goes all the way to Sam Parr. I ride that trail probably three dozen times a year. I see people out there all the time going in that direction. There's got to be a way for this council and community to come together to make it stay alive.

Pat Clark:

I just think it is a real special thing that we have this river that runs through Newton. We really need to capitalize on the river. The Riverwalk would. Who knows where that could lead? You just don't know what can happen in the future. The river is beautiful. We have a beautiful little city and beautiful city park with the bluffs. When my grandma came here and she was from Scotland, she loved it. It reminded her of Scotland. We need to capitalize on this people. I'm willing to give money to this.

Louise Lybarger:

You make a good point. If you look at the map, Newton is the only town that is right on the river, and it goes through our city park.

Mayor:

We wanted to know if there really is the want for this, RJ did a survey. Gail and Marlene have been out and talking to their districts and getting an understanding where people's thoughts are. I do appreciate that. I do appreciate you guys coming because it shows us your guy's mindset. I will start by saying, obviously, this group sitting here at this table cares. We want to see Newton prosper. We want to see it be here for many more years to come, and we want to be able to do those things. The problem with this project is that there is no defined set of plans. I can show you a set of blueprints that are in this room. Larry, Marleen and I had the opportunity to meet with the engineer from Milano and Grunloh Engineering probably a month ago. We met him at the parking lot where the existing trail starts at the bridge. I said, OK, let's kind of walk through. We'll start here and then we'll travel to the different places. Raymond was also there representing the electric department. The first thing out of the engineer's mouth was "I couldn't tell you where it's going." That scared me a little bit.

The further we went, there is some stuff behind the city property along the river. There are two manholes. There's a wastewater treatment facility, obviously runs in the river, which means it's process clean water back. Our main water line coming from the bottoms travels through there. There's a wash pad the city uses. And then, the first thing engineer noticed was the old trestle. It's still there. He didn't have that in his plans that would have to be removed. We'd have to figure out a way to get through that. We then moved. We went down behind Marlene's house to the boat ramp. Marlene asked him, where will this thing run? The engineer said, "I couldn't tell you. You guys tell me." There's a lot of unanswered questions up in the air. The plans are it's ten feet wide today. We can move it to eight feet. There's been no drainage studies to see where water flows from people's property. Whether it is Mrs. Winns', Marlene's or the city's property. How would that affect the trail? There was a lot of things that were missed. I guess I should say, there were no defined plans. He has a set of drawings, but I'm really understanding what that all entails is nothing.

The estimate we have is two years old, \$1.32 million. We have all had the effects of covid which adds twenty percent. I think is a fair number as you look at material increase. If you were to throw that into the mix, there's another \$177,000. As you just look in materials, there is no money set aside for tree clearing or tree relocation. There's no money set aside for the removal of the old trestle. There's no money set aside for the movement of the city manhole, which would run a main sewer line up into the plant that would take care of everything excuse me, Water Street West. There's no money for the wash pad replacement. There's no money for the replacement and removal of the fence around city property. When you hear numbers Louise, it's truly a rough estimate. The bid letting for the Riverwalk could be this fall as of today. We would have a better understanding of the cost then. You have asked questions about can we adjust? We can.

We also went to the canoe launch ramp down from the city pool. The trail would make the turn and come up the hill. We asked if we could just end the trail there, use the access road. Any time we adjust, we then need approval from the state so it could push that back. We could wait six months to a year till they look over the plans and say that's good. Going up the hill, there is zero money for railing and safety type of things. Effingham has a



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similar project that just got shut down based on the fact of a \$365,000 railing quote, which is the price of metal and time to build the rail.

The concern is not that we don't want the trail. The concern is, we have no idea where costs are going. Unfortunately, our survey that was sent out to you guys may have had some false information. This money does not come from sales tax and property tax. It comes from the Capital Development Fund, which is 3% of the gross operating revenues of the electric utility. It's money that's already built into there. We're not asking to raise people's taxes for this project.

There's a lot of things that are unanswered. Logan, you factored in another half a million dollars. It could be above that. Could be below that. It could be right at it. We truly don't know. My only other concern and I brought this to the council is the Old Mill Bridge, Streetscape, and the trail are great asset for our community. Has anyone paid attention to the condition of the bridge? The boards are warping. Carriage bolts are popping out. That is another issue the city faces. We build these projects. We assume the grant money, but we don't put money back for maintenance. We should have been treating the lumber on that bridge yearly. There's added cost to ask from the community. We talk about what the initial cost is, but we don't talk about what our maintenance is going to be, who's going to take care of it. When the river floods, it floods to the south. This new edition won't technically see water, but it sees silt. So, water flows to the south, dirt and debris fall to the north, so then comes liability issues after a rain. We will have someone available to clean the silt, sand, mud, limbs and debris.

There are a couple other issues in the initial estimate. There are zero dollars allocated for lighting. There's zero dollars allocated for utility relocations. There are no utilities down there. It should be a have good lighting by the river since that there are zero railings. Those are things the city must look at from a liability standpoint. No one is kicking this project out. I don't think that's what we're asking. I think what we're asking is we are all in. I would like to put together a coalition or group to spearhead the Riverwalk to get us more information and donations.

8. COMMITTEE REPORTS OR COUNCIL REPRESENTATIVE REPORTS: Electric Committee on July 7, 2021

Gayle Glumac – Chairman

- The testing of meters, 2 quotes were gotten, Brownstown Electric 135.00/meter no travel time must do 10 or more. Anixter 2,468.00 and that would be for 24 hour and mileage would be added in there, it was felt that Anixter would be the better company to go with. It has been 4 to 5 years since they had been done, a schedule is being set up to put all meters in a routine
 - SCADA which is a system that will allow the electric to be monitored and breakers at each substation from a desktop. The system will also include alarm and where the problem is when problems arise. A decision was made to keep doing further research to see if this was something that was needed at the present time. The cost is \$125,320.00 which would include training and the installation.
 - Lights in the park for Christmas. The City is going to add 4 more drop boxes to add lights on Marion Street. A well-received first year we are looking forward to what this Christmas will bring.
 - Oil samples results on Substation 5 had showed a little condensation but no major problems. The testing of the oil is important because it can extend the life of the Voltage regulator. Also, Thermal Imaging was used to see if hot spots where in the structure of the Substation 5.
 - The Railroad crossing pole relocation at Sycamore St. and W. Decatur St. the cost will be 194,800.00 with the Railroad picking up the cost. The City will be replacing and moving 2 old poles and relocating them using the permit that the R.R. will have to save the City money.
- Meeting adjourned at 7:07 PM.

9. OLD BUSINESS:

- a. Open the sealed bid for the west 49 ft. of even width of lot 5 in Block Fifteen (15) in the City of Newton.
City Attorney opened the only sealed bid received. Elda Leonard bid \$200.00. The City Attorney will prepare the documents to transfer the property which will be voted on at the next Council meeting.
- b. Consider and act on Ordinance 21-08 Annual Appropriations for 2021-22.
Motion was made by Brooks, seconded by Lindemann, to pass Ordinance 21-08 Annual Appropriations for 2021-22.
Ayes: Lindemann, Blake, Harris, Glumac, Brown, Brooks
Nays: None

Shannon Woodard from Connor & Connor: He gave an update on the Liberty St. project.

- c. Consider and act on Pay Estimate #2 due B & T Drainage for the Liberty Street project in the amount of \$114,764.25.
Motion was made by Brooks, seconded by Lindemann, to authorize Pay Estimate #2 due B & T Drainage for the Liberty Street project in the amount of \$114,764.25.



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Ayes: Blake, Harris, Glumac, Brown, Brooks, Lindemann

Nays: None

- d. Consider and act on invoice due Connor & Connor for Liberty Street project in the amount of \$8,049.68.

Motion was made by Glumac, seconded by Harris, to authorize payment of invoice due Connor & Connor for Liberty Street project in the amount of \$8,049.68.

Ayes: Harris, Glumac, Brown, Brooks, Lindemann, Blake

Nays: None

10. NEW BUSINESS:

- a. Consider and act on 21-09 City Ordinance - Amend Chapter 25 - Nuisances - 25-1-3. (This allows the Mayor or Chief of Police to deliver the Notice to Abate by certified mail or in person.)

Motion was made by Glumac, seconded by Harris, to pass 21-09 City Ordinance - Amend Chapter 25 - Nuisances - 25-1-3.

Ayes: Glumac, Brown, Brooks, Lindemann, Blake, Harris

Nays: None

- b. Consider and act on Special Event Application from Jasper County Chamber of Commerce for Annual Cruise Night on August 6, 2021 between the hours of 5-10 PM.

Motion was made by Glumac, seconded by Harris, to authorize Special Event Application from Jasper County Chamber of Commerce for Annual Cruise Night on August 6, 2021 between the hours of 5-10 PM.

Ayes: Brown, Brooks, Lindemann, Blake, Harris, Glumac

Nays: None

11. STATEMENTS BY:

Glumac: Thanked Honey Do Ministries for their work this summer. It was a total success. A special thank you to Quincy Vanderhoof, Debbie McClure and Jim Schafer for their 22 years working with Honey Do Ministries.

Brown: No comments

Brooks: Thanked Honey Do Ministry.

Lindemann: Presented Billing Adjustments and Payment Adjustments reports.

Blake: No comments

Harris: No comments

City Attorney: No comments

City Treasurer: No comments

City Clerk: PO # 223280 Electric Department for a ground operated air brake switch, 3 phase, 900 amps for the work at the railroad crossing at Sycamore St. and W. Decatur St.

Electric Department PO #223280

Motion was made by Harris, seconded by Blake, to authorize Electric Department purchase order #223280 for \$3,881.25 for a ground operated air brake switch, 3 phase, 900 amps.

Ayes: Brooks, Lindemann, Blake, Harris, Glumac, Brown

Nays: None

Mayor:

- Tonight, we had a large crowd of support for the Riverwalk. The Council has discussed the Riverwalk for the last 3 meetings asking where is the support. He thanked everyone for coming and the council for speaking to their constituents. One way to cut costs is to eliminate the granite structure which was not mentioned tonight.
- Shannon Woodard updated the council on the Liberty St. project.
- The town looks good, school is going to be starting and Friday night football
- My condolences to the Browns for their loss.

12. NEXT REGULAR MEETING: August 3, 2021 at 6:00 PM

SCHEDULED COMMITTEE MEETINGS: None

13. EXECUTIVE SESSION: Litigation, potential litigation, and personnel



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Motion was made by Harris, seconded by Blake, to go out of open session and into closed session to discuss litigation, potential litigation and personnel pursuant to the exceptions section of the Open Meetings Act pertaining to those areas of discussion.

Ayes: Lindemann, Blake, Harris, Glumac, Brown, Brooks

Nays: None

Open session suspended at 7:31 PM

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

Ayes: Blake, Harris, Glumac, Brown, Brooks, Lindemann

Nays: None

Open session resumed at 7:47 PM.

Mayor Kuhl announced that during closed session the council discussed litigation, potential litigation and personnel.

14. ADJOURNMENT

Motion was made by Lindemann, seconded by Brown, to adjourn the meeting.

Ayes: Harris, Glumac, Brown, Brooks, Lindemann, Blake

Nays: None

Meeting adjourned at 7:48 PM.

Submitted by Rosetta M. York

ACCOUNTS PAYABLES July 21, 2021

COMMUNITY DEVELOPMENT

Preferred Tire Recycling	\$1,541.25
Total Com. Dev.	\$1,541.25

BAT

Jasper Co Health Department	\$120.00
Kirchner Building Center	\$30.15
Total Bat	\$150.15

GOLF

Jasper County Health Department	\$120.00
Kirchner Building Center	\$4.99
South Central FS	\$25.48
Total Golf	\$150.47

STREET

Bradford Supply Company	\$2,121.22
Cintas	\$91.46
Card Service Center	-\$37.50
GH Customs and Repairs	\$243.00
Jensen Equipment Co.	\$11.10
Kirchner Building Centers	\$6.21
Layton Fire Control Inc.	\$118.00
Martin's IGA	\$36.77
Newton Part Supply, Inc.	\$276.31
Niebrugge Lumber Co.	\$292.50
Rob Schafer Repair	\$429.00
Schulte Supply Inc.	\$129.95
Terminix International	\$26.66
Michael Todd & Company, Inc.	\$361.11
Total Street	\$4,105.79

POLICE

Backwoods Lawn Service	\$200.00
Gwen Baker	\$274.03
Buds N Blossoms	\$30.00
Cintas Corporation	\$89.36
Cintas	\$118.48
Clint Crossen - Crossen Inspection Services	\$2,150.00
County of Jasper	\$6,802.33
Cummins Sales & Service	\$368.80
Card Service Center	\$1,450.60
Mike Fischer	\$550.00
Illinois Association of Chief's of Police	\$45.00
Illinois Coroners and Medical Examiners Association	\$450.00
Jansen's Heating and Air Conditioning	\$430.00
Jasper Clothiers	\$112.50
Steve Jones Plumbing	\$195.61
Layton Fire Control	\$40.00
McClane Motor Sales, Inc.	\$20.00
Newton Part Supply	\$336.95
Ray O'Herron Co, Inc.	\$461.45
SDS - System Development Services, Inc.	\$667.61
SHI International Corp.	\$3,215.00
SICJTP -MTU15	\$1,040.00
Technology Management Rev Fund	\$221.35
Terminix International	\$26.67
Weber, Heap, Ayres & Greene P.C.	\$1,242.50
Total Police	\$20,538.24

CEMETERY

Backwoods Lawn Service	\$4,650.00
Yager's Backhoe Service	\$1,000.00
Total Cemetery	\$5,650.00

PARK

Affordable Tree Care, LLC	\$400.00
Backwoods Lawn Service	\$2,075.00
Birch Auto Service & Towing	\$359.20
Card Service Center	\$77.56
Kirchner Building Centers	\$29.24

Park Cont.	
Layron Fire Control Inc.	\$64.00
Martin's IGA	\$25.48
Newton Part Supply, Inc.	\$17.97
Wabash Valley Service Co.	\$79.53
Total Park	<u>\$3,127.98</u>

<u>POUND</u>	
County of Jasper	\$852.18
Total Pound	<u>\$852.18</u>

GENERAL ADMINISTRATION

Gwen Baker	\$274.02
Civic Systems LLC	\$325.50
Card Service Center	\$284.03
Cummins Sales & Service	\$368.79
William Heap	\$150.00
Hometown Register	\$447.95
Kemper CPA Group	\$1,811.25
Kemper Technology Consulting	\$2,672.02
Kirchner Building Centers	\$3.98
Layton Fire Control Inc.	\$70.00
Lorenz Supply Co.	\$69.52
Office Essentials	\$182.03
SECICTA	\$25.00
Terminix International	\$26.67
U.S. Postal Service	\$92.00
Weber, Heap, Ayres & Greene P.C.	\$393.75
Total General Administration	<u>\$7,196.51</u>

POOL

Central Cigar - Candy Co.	\$553.73
Card Service Center	\$251.98
Dollar General Corp.	\$20.95
Hawkins, Inc.	\$2,323.88
Heartland Coca-Cola Bottling Co.	\$244.91
Lauren Higgs	\$500.00
Jasper County Health Dept.	\$720.00
Kim's Ice Cream LLC	\$864.00
Kirchner Building Centers	\$24.81
Lorenz Supply Company	\$27.40
Martin's IGA	\$29.95
Newton Part Supply	\$10.98
Office Essentials	\$19.40
Recreation Supply Co.	\$22.06
Terminix International	\$45.00
Tri-M Plumbing	\$863.09
Verizon Wireless	\$2.55
Wabash Foodservice	\$1,459.70
Total Pool	<u>\$7,984.39</u>

TOTAL GENERAL FUNDS \$51,296.96

EMA

County of Jasper	\$427.05
Total EMA	<u>\$427.05</u>

MFT

Larry Heuermann Trucking	\$493.75
Total MFT	<u>\$493.75</u>

CAPITAL DEVELOPMENT

Amber A Go Go	\$1,000.00
Milano & Grunloh Engineers, LLC.	\$118.83
Jasper County Treasurer	\$1,672.92
Backwoods Lawn Service	\$150.00
Total Capital Development	<u>\$2,941.75</u>

TIF

Connor & Connor	\$358.08
Illinois Tax Increment Association	\$550.00
PGAV Planners LLC.	\$2,135.64
Weber, Heap, Ayres & Greene P.C.	\$420.00
Total TIF	<u>\$3,463.72</u>

EAGLE TRAIL

Milano & Grunloh Engineers, LLC.	\$475.32
Total Eagle Trail	<u>\$475.32</u>

TOTAL SPECIALS \$7,801.59

ELECTRIC

Alan Environmental Products, Inc.	333.48
Alliance Tractor LLC	66.44
American Solutions for Business	462.61
Anixter, Inc.	\$1,119.06
BHMG Engineers	\$2,944.52
Brownstown Electric Supply	\$3,156.00
Cintas	\$127.47
Civic Systems, LLC	\$325.50
Cummins Sales & Service	\$1,395.00
Dollar General	\$17.00
Drake-Scruggs Equipment	\$3,648.70
Halls Safety Equipment	\$445.50
Huddleston Supply Inc.	\$11.31
Kemper CPA Group	\$1,811.25
Kirchner Building Centers	\$116.42
Layton Fire Control Inc.	\$185.00
Newton Part Supply	\$39.57
Online Information Services	\$75.90
Springfield Electric Supply	\$352.80
Terminix International	\$27.50
Verizon Wireless	\$48.97
Wayne's Tree Service, LLC	\$11,900.00
Total Electric	<u>\$28,610.00</u>

WATER

American Solutions for Business	\$462.61
Birch Auto Service & Towing	\$709.00
Civic Systems, LLC	\$325.50
Cummins Sales & Service	\$702.00
EJ Water Corporation	\$36.00
Larry Heuerman Trucking	\$546.88
Illinois Rural Water Association	\$225.00
Jasper Clothiers	\$156.00
Kemper CPA Group	\$1,811.25
Layton Fire Control Inc.	\$64.00
Midwest Meter, Inc.	\$11,992.00
R.E. Pedrotti Company, Inc.	\$2,360.00
SCIRPDC	\$3,000.00
South Central FS	\$12.12
UPS	\$50.81
Verizon Wireless	\$21.50
Wilson Trucking LLC	\$1,950.18
Total Water	<u>\$24,424.85</u>

WWT

American Solutions for Business	\$462.60
Cintas	\$80.48
Civic Systems, LLC	\$325.50
Cummins Sales & Service	\$1,405.56
Dollar General Corp	\$56.50
Larry Heuerman Trucking	\$546.88
Hinckley Springs	\$77.09
Illinois Environmental Protection Agency	\$10,000.00
Steve Jones Plumbing & Hardware	\$23.41
Kemper CPA Group	\$1,811.25
Kirchner Building Centers	\$387.85
Layton Fire Control Inc.	\$60.00
Martin's IGA	\$34.14

WWT Cont.	
Newton Part Supply, Inc.	\$232.78
City of Robinson WWTF	\$128.00
Schulte Supply, Inc.	\$129.95
South Central FS	\$44.46
Terminix International	\$27.50
Verizon Wireless	\$48.97
Wabash Valley Service Co.	\$21.25
Total WWT	\$15,904.17
TOTAL PAYABLES=	\$128,037.57

Prepays July 21, 2021

General Fund

Pitney Bowes	\$47.25
Southern IL Criminal Justice Training Program	\$4,100.00
Dollar General	\$300.20
Police Petty Cash	\$5.50
Verizon Wireless	\$110.36
Ameren Illinois	\$3,735.78
LIUNA National Pension Fund	\$2,396.07
Sparklight	\$778.01
City of Newton	\$4,863.05
Newton Library	\$1,624.69
Greg Coker	\$103.28
Wex Bank -Circle K	\$881.26
Wex Bank - Marathon	\$924.47
	<hr/>
	\$19,869.92

Payroll

Standard Insurance - Vision	\$311.20
AFLAC	\$2,191.60
Local 1197 Union Secretary Treasurer	\$1,680.00
State Disbursement Unit	\$1,305.00
NGL Insurance Group	\$26.68
NCPERS Group Life Ins.	\$112.00
The Standard Insurance Company	\$326.90
American Heritage Life Insurance Co.	\$46.78
	<hr/>
	\$6,000.16

Insurance

The Standard Insurnce Company	\$208.57
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	\$208.57

Electric

Pitney Bowes inc.	\$47.25
Midwest Electric Transformer Services	\$35,860.00
Ameren Illinois	\$67.90
Verizon Wireless	\$49.02
Jasper County Clerk	\$21.67
City of Newton	\$246.86
Newton Post Office	\$140.64
Sparklight	\$105.59
Norris Electric Coop.	\$128.25
Wex Bank - Marathon	\$623.73
Illinois Power Marketing	\$117,118.91
	<hr/>
	\$154,409.82

WATER

Pitney Bowes Inc.	\$47.25
Connor & Connor	\$34,216.85
Verizon Wireless	\$21.50
Ameren illinois	\$88.19
Jasper County Clerk	\$21.67
City of Newton	\$3,128.55
Newton Post Office	\$140.64
Sparklight	\$90.27
Wex Bank - Marathon	\$270.69
Tractor Supply Company	\$54.99
UPS	\$38.66
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	\$38,119.26

WWT

Pitney Bowes	\$47.25
Ameren Illinois	\$63.63
Verizon Wireless	\$49.02
Jasper County Clerk	\$21.66
City of Newton	\$4,004.06
Newton Post Office	\$140.64
Sparklight	\$90.27
Wex Bank Marathon	\$443.67
	<hr/>
	\$4,860.20

SPECIALS

Trustmark Health Benefits, inc.	\$1,110.00
Symetra Life Insurance	\$31,524.00
	<hr/>
	\$32,634.00

TIF

JEDI	\$25.00
Flo's Coffee Bar, LLC	\$2,475.00
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	\$2,500.00

Total Prepays =

 \$258,601.93