

The City Council met in special session, August 25, 2016 at 7:00 P.M. in the City Hall Council Chamber. Present on roll call: Mayor Vulich; Councilmembers: Gassman, McGraw, Determann, O'Neill, and Allesee. Councilmembers Seeley and Connell - absent.

AUDIENCE COMMENT

No persons came before the Council to speak.

MOTIONS, RESOLUTIONS, AND ORDINANCES

M/S, Allesee-Gassman moved the Council adopt Resolution No. 2016-363 approving the August 23, 2016 Claims List. On roll call, carried unanimously.

CLAIMS 8/21/16

"MILLER, RICHARD" REFUND	300.00	
BOSS OFFICE SUPPLIES OFFICE SUPPLIES	15.00	
BOSS OFFICE SUPPLIES OFFICE SUPPLIES	15.00	
BOSS OFFICE SUPPLIES OFFICE SUPPLIES	73.79	
BOSS OFFICE SUPPLIES PAPER & PRINTED MATERIALS	27.04	
BOSS OFFICE SUPPLIES MINOR OFFICE EQUIPMENT	23.00	
BOSS OFFICE SUPPLIES OFFICE SUPPLIES	44.64	
CORVEL CORP MEDICAL CLAIMS ON THE JOB	206.08	
CORVEL CORP MEDICAL CLAIMS RETIREES	15.60	
"CROCKETT, MICHAEL" TRAINING	7.69	
IOWA LAW ENFORCEMENT ACAD TRAINING	175.00	
ELECTRONICS INC VEHICLE PARTS/REPAIR	54.00	
ELECTRONICS INC VEHICLE & EQUIP REPAIRS	85.00	
ELECTRONICS INC OPERATING EQUIP REPAIR/MA	255.50	
"MEIER, RANDALL" RETIREMENT INCENTIVE	"1,500.00"	
US CELLULAR CELL PHONE CHARGES	437.70	
UNIFORM DEN INC PROTECTIVE CLOTHING	399.00	
UNIFORM DEN INC PROTECTIVE CLOTHING	399.00	
UNIFORM DEN INC PROTECTIVE CLOTHING	159.95	
UNIFORM DEN INC PROTECTIVE CLOTHING	"1,596.00"	
UNIFORM DEN INC CLOTHING PURCHASES	533.00	
UNIFORM DEN INC CLOTHING PURCHASES	"1,239.24"	
UNIFORM DEN INC CLOTHING PURCHASES	32.00	
WAGNER CLINIC PHARMACY MEDICAL CLAIMS RETIREES	"1,199.76"	
WAGNER CLINIC PHARMACY MEDICAL CLAIMS RETIREES	799.84	
WAGNER CLINIC PHARMACY MEDICAL CLAIMS RETIREES	799.84	
WAGNER CLINIC PHARMACY MEDICAL CLAIMS RETIREES	280.41	
"SATTLER, WILLIAM" TRAINING	116.67	
TANDEM TIRE & AUTO SERVIC VEHICLE & EQUIP MAINTENAN	36.00	
"BEARD, ROBIN" RETIREMENT INCENTIVE	"1,500.00"	
"SIMMONS, BRETT" TRAINING	51.34	
O REILLY AUTOMTIVE INC VEHICLE PARTS/REPAIR	12.99	
O REILLY AUTOMTIVE INC VEHICLE PARTS/REPAIR	-100.41	
O REILLY AUTOMTIVE INC VEHICLE PARTS/REPAIR	217.16	

CDW GOVERNMENT INC	OFFICE SUPPLIES	289.98	
MASTERCARD	SUBSCRIPTIONS/PUBLICATIONS	297.00	
MASTERCARD	MEETINGS & CONFERENCES	317.97	
MASTERCARD	TRAINING	-30.00	
RK DIXON CO	OFFICE EQUIP REPAIR/MAINT	139.40	
CODE 4 PUBLIC SAFETY	EMBL CLOTHING PURCHASES	593.00	
INTEGRATED TECHNOLOGY	PAR OPERATING EQUIP REPAIR/MA	132.56	
CLINTON OCCUPATIONAL	HEAL MEDICAL/HEALTH CARE SRVS	"1,607.00"	
IOWA POLICE CHIEFS	ASSOCI TRAINING	250.00	
CLINTON AUTO GROUP	VEHICLE PARTS/REPAIR	90.20	
CLINTON AUTO GROUP	VEHICLE PARTS/REPAIR	72.35	
CLINTON AUTO GROUP	VEHICLE PARTS/REPAIR	-72.35	
CLINTON AUTO GROUP	VEHICLE PARTS/REPAIR	81.56	
MERCY MEDICAL CENTER	MEDICAL/HEALTH CARE SRVS	467.00	
PREMIER PARTS INC	VEHICLE INVENTORY PARTS	152.04	
STIVERS FORD	2016 FORD POLICE INTERCEPTOR SED	"25,789.00"	
ROCK VALLEY PHYSICAL	THER MEDICAL/HEALTH CARE SRVS	120.00	
JOHNSON OIL CO	ILVEHICLE & EQUIP MAINTENAN	50.00	
CHIEF SUPPLY	COMPUTER REPAIR/MAINTENAN	435.64	
CHIEF SUPPLY	OTHER PROFESSIONAL SERVIC	"1,158.29"	
CHIEF SUPPLY	SAFETY EQUIPMENT	76.00	
"MUSSMANN, MARISSA"	TRAINING	10.06	
PETS FOREVER	OTHER PROFESSIONAL SERVIC	178.50	
"CRAMER, JULIE"	TRAINING	10.06	
"SPARKS, KENNIE"	TRAINING	48.50	
"ZEIGER, MATTHEW"	TRAINING	148.76	
LECTRONICS INC	SECURITY SERVICES	25.00	
LECTRONICS INC	SECURITY SERVICES	204.00	
LECTRONICS INC	SECURITY SERVICES	20.00	
RJS ELECTRONICS INC	BUILDING REPAIRS & MAINT	17.50	
MCI	LONG DISTANCE CHARGES	79.16	
O DONNELL ACE	HARDWARE BUILDING SUPPLIES	24.27	
O DONNELL ACE	HARDWARE BUILDING SUPPLIES	-5.70	
O DONNELL ACE	HARDWARE MINOR EQUIPMENT PARTS	24.29	
O DONNELL ACE	HARDWARE BUILDING SUPPLIES	6.45	
EASTERN IOWA TIRE INC	TIRES	"1,608.18"	
WELLMARK BLUE CROSS	/SHIEL MEDICAL INS NON EMPLOYEE	216.50	
"FULLAN, JAMES"	RETIREMENT INCENTIVE	"1,500.00"	
"FULLAN, MICHAEL"	RETIREMENT INCENTIVE	"1,500.00"	
CLINTON PRINTING INC	PAPER & PRINTED MATERIALS	165.00	
GATEWAY SUPPLY	SANITATION SUPPLIES	38.28	
GATEWAY SUPPLY	SANITATION SUPPLIES	42.66	
GATEWAY SUPPLY	SANITATION SUPPLIES	"1,204.15"	
GATEWAY SUPPLY	SANITATION SUPPLIES	54.29	
CORVEL CORP	HEALTH INS PROGRAM COSTS	91.86	
CORVEL CORP	HEALTH INS PROGRAM COSTS	265.77	
"JOHNSON, MICHAEL R"	RETIREMENT INCENTIVE	"1,500.00"	
LECTRONICS INC	SECURITY SERVICES	40.00	
LECTRONICS INC	TOWER COMMUNICATION CHARG	159.00	
LECTRONICS INC	MINOR OPERATING EQUIPMENT	16.05	
LECTRONICS INC	OPERATING EQUIP REPAIR/MA	172.50	
MARGEE PLASTICS	OTHER OPERATING SUPPLIES	30.00	
"PANTHER UNIFORMS, INC"	CLOTHING PURCHASES	199.00	
"PANTHER UNIFORMS, INC"	CLOTHING ALLOWANCES	277.78	

PARKER CASSIDY SUPPLY CO	BUILDING SUPPLIES	11.72
PARKER CASSIDY SUPPLY CO	BUILDING SUPPLIES	44.94
PARKER CASSIDY SUPPLY CO	SANITATION SUPPLIES	3.58
PRAXAIR DISTRIBUTION INC	FIRST AID/SAFETY SUPPLIES	340.75
RJS ELECTRONICS INC	BUILDING REPAIRS & MAINT	52.50
"REGENWETHER, MARK"	RETIREMENT INCENTIVE	"1,500.00"
US CELLULAR CELL PHONE CHARGES		309.08
ALLIANT ENERGY	UTILITIES ELECTRIC/GAS	591.36
ALLIANT ENERGY	UTILITIES ELECTRIC/GAS	"2,169.53"
GATEWAY DOOR CO	BUILDING REPAIRS & MAINT	554.14
DOWNTOWN AUTO CLINIC	VEHICLE & EQUIP MAINTENAN	72.05
STERICYCLE INC	CLEAN UP SERVICES	139.24
MEDIACOM	INTERNET SERVICES	228.11
MEDIACOM	INTERNET SERVICES	158.99
MEDIACOM	INTERNET SERVICES	162.27
MCI	LONG DISTANCE CHARGES	22.24
RK DIXON CO OFFICE EQUIP REPAIR/MAINT		50.84
HOME DEPOT CREDIT SERVICE	MINOR EQUIPMENT PARTS	16.93
HOME DEPOT CREDIT SERVICE	BUILDING SUPPLIES	104.60
CLINTON OCCUPATIONAL HEAL	MEDICAL CLAIMS ON THE JOB	93.50
O DONNELL ACE HARDWARE	BUILDING SUPPLIES	2.45
MERCY MEDCIAL CENTER	MEDICAL CLAIMS RETIREES	"1,854.00"
MERCY MEDCIAL CENTER	MEDICAL CLAIMS RETIREES	496.80
PREMIER PARTS INC	VEHICLE PARTS/REPAIR	3.49
PREMIER PARTS INC	VEHICLE PARTS/REPAIR	18.98
MASTERCARD	MINOR COMPUTER EQUIPMENT	201.71
MASTERCARD	MINOR COMPUTER EQUIPMENT	7.99
MASTERCARD	MINOR COMPUTER EQUIPMENT	635.98
MASTERCARD	MINOR COMPUTER EQUIPMENT	-36.00
MASTERCARD	MINOR COMPUTER EQUIPMENT	348.02
MASTERCARD	OFFICE SUPPLIES	59.53
MASTERCARD	MINOR COMPUTER EQUIPMENT	54.17
MASTERCARD	MINOR OPERATING EQUIPMENT	67.74
MASTERCARD	PAPER & PRINTED MATERIALS	412.91
MASTERCARD	PAPER & PRINTED MATERIALS	60.69
MASTERCARD	VEHICLE PARTS/REPAIR	25.95
MASTERCARD	VEHICLE PARTS/REPAIR	74.00
CLINTON PRINTING INC	PAPER & PRINTED MATERIALS	87.00
PHYSIO CONTROL INC	FIRST AID/SAFETY SUPPLIES	799.51
US CELLULAR CELL PHONE CHARGES		149.34
"BOUND TREE MEDICAL, LLC"	FIRST AID/SAFETY SUPPLIES	63.06
PCC AN AMBULANCE BILLING	OTHER PROFESSIONAL SERVIC	"6,466.14"
"MIDWEST MEDICAL SUPPLY, L"	FIRST AID/SAFETY SUPPLIES	152.72
"MIDWEST MEDICAL SUPPLY, L"	FIRST AID/SAFETY SUPPLIES	168.38
"ESO SOLUTIONS, INC"	EPCR SUBSCRIPTION	"3,835.00"
CLINTON HUMANE SOCIETY CITY GRANT/LOCAL MATCH		"8,750.00"
US CELLULAR CELL PHONE CHARGES		38.46
PREMIER PARTS INC	VEHICLE PARTS/REPAIR	98.69
US CELLULAR CELL PHONE CHARGES		49.78
US CELLULAR	MINOR OPERATING EQUIPMENT	17.50
BOSS OFFICE SUPPLIES	OFFICE SUPPLIES	15.00
BRINKMAN BLDG CENTER	BUILDING SUPPLIES	85.54
CLINTON CO SOLID WASTE LANDFILL FEES		556.60
CLINTON FEED & GRAIN INC	OTHER CHEMICALS/DRUGS	95.90

HARTZ LOCK CO INC	KEYS/PADLOCKS/LOCKS	6.00	
DOMESTIC PLUMBING CO INC	OPERATING EQUIP REPAIR/MA	989.39	
DOMESTIC PLUMBING CO INC	OPERATING EQUIP REPAIR/MA	"1,355.70"	
DOMESTIC PLUMBING CO INC	OPERATING EQUIP REPAIR/MA	"2,123.53"	
DOMESTIC PLUMBING CO INC	BUILDING REPAIRS & MAINT	844.29	
DOMESTIC PLUMBING CO INC	OPERATING EQUIP REPAIR/MA	121.03	
ELECTRONICS INC	SECURITY SERVICES	30.00	
LESLIE ELECTRIC INC	OPERATING EQUIP REPAIR/MA	267.34	
MIDWEST WHEEL CO	VEHICLE PARTS/REPAIR	3.79	
OUTDOOR RECREATION PRODUC	BUILDING SUPPLIES	"1,469.45"	
PETERSEN SANITARY	OPERATING EQUIP RENTALS	130.00	
US CELLULAR	CELL PHONE CHARGES	27.89	
WENDLING QUARRIES INC	ROADROCK/GRAVEL	31.76	
QUAD CITY SAFETY IN	SAFETY EQUIPMENT	37.80	
ALLIANT ENERGY	UTILITIES ELECTRIC/GAS	595.61	
ALLIANT ENERGY	UTILITIES ELECTRIC/GAS	270.37	
ALLIANT ENERGY	UTILITIES ELECTRIC/GAS	108.11	
ALLIANT ENERGY	UTILITIES ELECTRIC/GAS	442.95	
GATEWAY DOOR CO	OPERATING EQUIP REPAIR/MA	195.88	
SEDONA STAFFING SERVICES	OTHER NON-EMPLOYEE SERVC	"1,709.01"	
SEDONA STAFFING SERVICES	OTHER NON-EMPLOYEE SERVC	"1,773.44"	
SEDONA STAFFING SERVICES	OTHER NON-EMPLOYEE SERVC	"1,583.30"	
FOLEY TREE CARE	TREE REMOVAL/TRIMMING	100.00	
CARROT-TOP INDUSTRIES	BUILDING SUPPLIES	341.70	
MEDIACOM	INTERNET SERVICES	82.90	
HOME DEPOT CREDIT SERVICE	BUILDING SUPPLIES	39.88	
HOME DEPOT CREDIT SERVICE	BUILDING SUPPLIES	47.76	
O.T.R. TIRE	VEHICLE PARTS/REPAIR	229.28	
PREMIER LINEN & UNIFORM R	UNIFORM RENTAL	6.20	
MTI DISTRIBUTING	VEHICLE PARTS/REPAIR	790.63	
MTI DISTRIBUTING	VEHICLE PARTS/REPAIR	230.06	
MTI DISTRIBUTING	VEHICLE PARTS/REPAIR	178.47	
MTI DISTRIBUTING	VEHICLE PARTS/REPAIR	128.12	
O DONNELL ACE	HARDWARE BUILDING SUPPLIES	36.97	
PREMIER PARTS INC	VEHICLE PARTS/REPAIR	9.99	
PREMIER PARTS INC	VEHICLE PARTS/REPAIR	6.29	
AUTO ZONE	VEHICLE PARTS/REPAIR	7.81	
MASTERCARD	REC SANITATION SUPPLIES	99.99	
PLG SERVICES LLC	MOWING/LANDSCAPING SRVS	240.00	
PLG SERVICES LLC	PEST CONTROL SERVICES	210.00	
PLG SERVICES LLC	MOWING/LANDSCAPING SRVS	60.00	
PLG SERVICES LLC	MOWING/LANDSCAPING SRVS	479.00	
BILLION AUTO OF CLINTON	VEHICLE PARTS/REPAIR	115.50	
ACCO UNLIMITED CORP	SANITATION SUPPLIES	871.40	
"BEASLEY, BRUCE"	RETIREMENT INCENTIVE	"1,500.00"	
BECKWITH COMMERCIAL ROOFI	BUILDING REPAIRS & MAINT	213.53	
EASTERN IOWA PROPANE	PROPANE GAS	337.02	
BOSS OFFICE SUPPLIES	OFFICE SUPPLIES	15.00	
BOSS OFFICE SUPPLIES	OFFICE SUPPLIES	60.00	
BOSS OFFICE SUPPLIES	PAPER & PRINTED MATERIALS	480.00	
CLINTON PRINTING INC	RECREATIONAL/EDUC SUPPLY	8.75	
CLOVER HILLS APPLIANCE	MINOR OPERATING EQUIPMENT	749.00	
GATEWAY SUPPLY	SANITATION SUPPLIES	179.61	
GATEWAY SUPPLY	SANITATION SUPPLIES	88.27	

GATEWAY SUPPLY	SANITATION SUPPLIES	173.59	
DOMESTIC PLUMBING CO INC	OPERATING EQUIP REPAIR/MA		112.50
DOMESTIC PLUMBING CO INC	BUILDING REPAIRS & MAINT		237.48
ELECTRONICS INC	OPERATING EQUIP REPAIR/MA	148.00	
ELECTRONICS INC	OPERATING EQUIP REPAIR/MA	85.00	
ELECTRONICS INC	SECURITY SERVICES	5.00	
ELECTRONICS INC	SECURITY SERVICES	215.00	
ELECTRONICS INC	SECURITY SERVICES	11.00	
ELECTRONICS INC	SECURITY SERVICES	35.00	
ELECTRONICS INC	SECURITY SERVICES	28.00	
ELECTRONICS INC	SECURITY SERVICES	11.00	
ELECTRONICS INC	SECURITY SERVICES	28.00	
ELECTRONICS INC	SECURITY SERVICES	9.75	
ELECTRONICS INC	SECURITY SERVICES	30.00	
ELECTRONICS INC	SECURITY SERVICES	29.00	
ELECTRONICS INC	SECURITY SERVICES	30.00	
ELECTRONICS INC	SECURITY SERVICES	9.75	
LESLIE ELECTRIC INC	OPERATING EQUIP REPAIR/MA		"1,337.24"
MYERS COX CO	PURCHASES FOR RESALE	104.81	
MYERS COX CO	PURCHASES FOR RESALE	825.12	
"DUNMORE, JOHN"	RECREATION OFFICIALS	153.00	
"KUHLE, JOHN"	RECREATION OFFICIALS	117.00	
"LESLIE, GREG"	RECREATION OFFICIALS	206.00	
PETERSEN SANITARY	OPERATING EQUIP RENTALS	81.00	
PETERSEN SANITARY	OPERATING EQUIP RENTALS	130.00	
PETERSEN SANITARY	OPERATING EQUIP RENTALS	22.50	
PETERSEN SANITARY	OPERATING EQUIP RENTALS	90.00	
RHA SERVICE INC	BUILDING REPAIRS & MAINT		"1,850.00"
"HEBDON, MARK"	RECREATION OFFICIALS	173.00	
HYVEE PURCHASES FOR RESALE		10.00	
ALLIANT ENERGY	UTILITIES ELECTRIC/GAS		"3,342.53"
"BORAH, JOHN"	RECREATION OFFICIALS	51.00	
FINANCE DIRECTOR	RECREATION OFFICIALS	62.00	
MEDIACOM	INTERNET SERVICES	148.90	
MCI	LONG DISTANCE CHARGES	16.80	
TEGELER MUSIC	RECREATIONAL/EDUC SUPPLY	589.94	
FAREWAY STORE	PURCHASES FOR RESALE	6.45	
HOME DEPOT CREDIT SERVICE	RECREATIONAL/EDUC SUPPLY		2.52
HOME DEPOT CREDIT SERVICE	RECREATIONAL/EDUC SUPPLY		58.18
CLINTON CO REPUBLICAN	REFUND	100.00	
"BRISCH, SAMANTHA"	RECREATION OFFICIALS	16.87	
O DONNELL ACE HARDWARE	POSTAGE & SHIPPING	55.61	
O DONNELL ACE HARDWARE	OFFICE SUPPLIES	10.16	
O DONNELL ACE HARDWARE	TOOLS	14.28	
BMI GENERAL LICENSING	OTHER PROFESSIONAL SERVIC	302.40	
STATE HYGIENIC LABORATORY	OTHER PROFESSIONAL SERVIC	50.00	
BSN SPORTS	RECREATIONAL/EDUC SUPPLY	195.49	
"SPOONER, LEE"	RECREATION OFFICIALS	89.00	
"WILDEN, JUNE"	RECREATION OFFICIALS	115.50	
MASTERCARD	G&F MINOR COMPUTER EQUIPMENT		126.36
"MADDIE, STEVE"	RECREATION OFFICIALS	44.00	
MASTERCARD	REC BUILDING SUPPLIES	53.95	
MASTERCARD	REC DUES & MEMBERSHIPS	74.00	
MASTERCARD	REC MINOR OPERATING EQUIPMENT		168.00

"LANGFITT, JUSTIN"	RECREATION OFFICIALS	76.00
"MCDOWELL, DEB"	RECREATIONAL/EDUC SUPPLY	20.00
"KURTZ, ANNA L"	RECREATION OFFICIALS	14.50
"STEVENSON, BARBARA"	REFUND	22.50
"BYERS, RENAY"	REFUND	100.00
BETA SIGMA PHI	REFUND	67.50
"GOMEZ, RAYMOND"	REFUND	100.00
"HOWARD, JEWEL"	REFUND	90.00
"SMITH, CHUCK"	REFUND	100.00
J. LAURENZO SPECIALTY PRO	SANITATION SUPPLIES	179.00
"THOLEN, TOM"	RECREATIONAL/EDUC SUPPLY	225.00
"NEUBAUER, NANCI"	REFUND	100.00
"MANON, KAYLA"	REFUND	100.00
LECTRONICS INC	SECURITY SERVICES	39.00
RJS ELECTRONICS INC	BUILDING REPAIRS & MAINT	17.50
C & R INDUSTRIES	BUILDING REPAIRS & MAINT	"1,605.00"
US CELLULAR CELL PHONE CHARGES		48.78
"MANLEY, VICKI"	RETIREMENT INCENTIVE	"1,500.00"
MASTERCARD MEETINGS & CONFERENCES		221.76
ABSTRACT & TITLE GUARANTY	OTHER PROFESSIONAL SERVIC	150.00
ABSTRACT & TITLE GUARANTY	OTHER PROFESSIONAL SERVIC	150.00
ABSTRACT & TITLE GUARANTY	OTHER PROFESSIONAL SERVIC	150.00
ABSTRACT & TITLE GUARANTY	OTHER PROFESSIONAL SERVIC	150.00
ABSTRACT & TITLE GUARANTY	OTHER PROFESSIONAL SERVIC	150.00
CLINTON CO RECORDER/REGIS	COURT/RECORDING FEE EXPEN	7.00
CLINTON CO RECORDER/REGIS	COURT/RECORDING FEE EXPEN	7.00
LYNCH DALLAS PC	LEGAL SERVICES	"4,816.80"
LYNCH DALLAS PC	LEGAL SERVICES	"1,917.00"
LYNCH DALLAS PC	LEGAL SERVICES	108.00
LYNCH DALLAS PC	LEGAL SERVICES	"2,062.00"
LYNCH DALLAS PC	LEGAL SERVICES	675.00
LYNCH DALLAS PC	LEGAL SERVICES	"1,247.80"
LYNCH DALLAS PC	LEGAL SERVICES	243.00
US CELLULAR CELL PHONE CHARGES		61.43
RK DIXON CO OFFICE EQUIP REPAIR/MAINT		153.55
TEMP ASSOCIATES	OTHER NON-EMPLOYEE SERVCS	259.25
TEMP ASSOCIATES	OTHER NON-EMPLOYEE SERVCS	251.63
TEMP ASSOCIATES	OTHER NON-EMPLOYEE SERVCS	366.00
MASTERCARD	BNS OFFICE SUPPLIES	59.90
MASTERCARD	BNS OFFICE SUPPLIES	27.55
"THYNE, DIANE"	RETIREMENT INCENTIVE	"1,500.00"
FINANCE DIRECTOR CASHIER OVERAGES		3.00
FINANCE DIRECTOR MISCELLANEOUS EXPENSES		10.00
RK DIXON CO OFFICE EQUIP REPAIR/MAINT		158.34
MASTERCARD INTERNET SERVICES		5.00
BECKWITH COMMERICAL ROOFI	BUILDING REPAIRS & MAINT	212.23
ALLIANT ENERGY	UTILITIES ELECTRIC/GAS	"3,445.48"
KONE ELEVATORS INC	OPERATING EQUIP REPAIR/MA	297.16
SANITOL SERVICE INC	JANITORIAL SERVICES	985.00
O DONNELL ACE HARDWARE	BUILDING SUPPLIES	41.38
MASTERCARD BASIC TELEPHONE SERVICE		366.87
MIDWEST BUSINESS PRODUCTS	OFFICE EQUIP REPAIR/MAINT	186.64
COMPANY ONE FIRE SUPPRESS	BUILDING REPAIRS & MAINT	170.00
CLINTON HERALD	PUBLIC ANNOUNCEMENTS	"2,955.65"

MASTERCARD	CLERK	OTHER PROFESSIONAL SERVIC	15.00
MASTERCARD	CLERK	OTHER PROFESSIONAL SERVIC	30.00
MASTERCARD	CLERK	DUES & MEMBERSHIPS	195.00
MASTERCARD	CLERK	OFFICE SUPPLIES	154.07
CLINTON HERALD	PUBLIC ANNOUNCEMENTS		11.85
"REYNOLDS, MICHAEL"	RETIREMENT INCENTIVE		"1,500.00"
HOOVER LAWN & SNOW REMOVAL	MOWING/LANDSCAPING SRVS		"1,230.00"
HOOVER LAWN & SNOW REMOVAL	MOWING/LANDSCAPING SRVS		525.00
HOOVER LAWN & SNOW REMOVAL	MOWING/LANDSCAPING SRVS		330.00
HOOVER LAWN & SNOW REMOVAL	MOWING/LANDSCAPING SRVS		150.00
HOOVER LAWN & SNOW REMOVAL	MOWING/LANDSCAPING SRVS		"1,500.00"
HOOVER LAWN & SNOW REMOVAL	MOWING/LANDSCAPING SRVS		120.00
HOOVER LAWN & SNOW REMOVAL	MOWING/LANDSCAPING SRVS		160.00
HOOVER LAWN & SNOW REMOVAL	MOWING/LANDSCAPING SRVS		120.00
HOOVER LAWN & SNOW REMOVAL	MOWING/LANDSCAPING SRVS		60.00
HOOVER LAWN & SNOW REMOVAL	MOWING/LANDSCAPING SRVS		100.00
GENERAL FUND TOTAL		"154,967.31"	
CLINTON COMM SCHOOL DIST	RECREATIONAL/EDUC SUPPLY		219.12
CLINTON BASEBALL CLUB INC	RECREATIONAL/EDUC SUPPLY		274.77
FAREWAY STORE	RECREATIONAL/EDUC SUPPLY		3.99
FAREWAY STORE	RECREATIONAL/EDUC SUPPLY		71.57
FAREWAY STORE	RECREATIONAL/EDUC SUPPLY		33.70
"NEYMEYER, PATRICIA"	RECREATION OFFICIALS		98.00
"MITCHELL, JOSHUA"	MILEAGE		107.64
MASTERCARD	REC RECREATIONAL/EDUC SUPPLY		112.48
MASTERCARD	REC RECREATIONAL/EDUC SUPPLY		116.00
FRIENDS OF THE WINDMILL	OTHER PROFESSIONAL SERVIC		68.00
ADORAMA	OTHER OPERATING SUPPLIES		"2,334.35"
LESLIE ELECTRIC INC	OTHER TECHNICAL SERVICES		53.00
LESLIE ELECTRIC INC	OTHER TECHNICAL SERVICES		80.00
LESLIE ELECTRIC INC	OTHER TECHNICAL SERVICES		106.00
LESLIE ELECTRIC INC	OTHER TECHNICAL SERVICES		176.00
LESLIE ELECTRIC INC	OTHER TECHNICAL SERVICES		54.00
LESLIE ELECTRIC INC	OTHER TECHNICAL SERVICES		217.30
LESLIE ELECTRIC INC	OTHER TECHNICAL SERVICES		"1,637.24"
LESLIE ELECTRIC INC	OTHER TECHNICAL SERVICES		151.95
LESLIE ELECTRIC INC	OTHER TECHNICAL SERVICES		81.19
LESLIE ELECTRIC INC	OTHER TECHNICAL SERVICES		354.22
LESLIE ELECTRIC INC	OTHER TECHNICAL SERVICES		53.00
LESLIE ELECTRIC INC	OTHER TECHNICAL SERVICES		285.60
LESLIE ELECTRIC INC	OTHER TECHNICAL SERVICES		134.50
LESLIE ELECTRIC INC	OTHER TECHNICAL SERVICES		108.00
ALLIANT ENERGY	UTILITIES ELECTRIC/GAS	"1,638.62"	
ALLIANT ENERGY	UTILITIES ELECTRIC/GAS	156.74	
BOSS OFFICE SUPPLIES	OFFICE SUPPLIES		61.00
BOSS OFFICE SUPPLIES	OFFICE SUPPLIES		36.88
ELECTRONICS INC	OPERATING EQUIP REPAIR/MA		22.50
US CELLULAR CELL PHONE CHARGES			122.65
STORM WATER COORDINATOR	ANNUAL GENERAL PERMIT #2 F-2014		175.00
O REILLY AUTOMTIVE INC	VEHICLE PARTS/REPAIR		199.94
O REILLY AUTOMTIVE INC	VEHICLE PARTS/REPAIR		208.52
O REILLY AUTOMTIVE INC	VEHICLE PARTS/REPAIR		14.47
ROCK VALLEY PHYSICAL THER	MEDICAL/HEALTH CARE SRVS		120.00

TEMP ASSOCIATES	OTHER NON-EMPLOYEE SERVCS	117.23	
MASTERCARD	GASOLINE	20.00	
MASTERCARD	SOFTWARE	729.15	
MASTERCARD	SOFTWARE	99.00	
MASTERCARD	GASOLINE	24.00	
MASTERCARD	OFFICE SUPPLIES	27.07	
MASTERCARD	OFFICE SUPPLIES	147.88	
MASTERCARD	OFFICE SUPPLIES	6.18	
MASTERCARD	TOOLS	38.49	
EASTERN IOWA LIGHT-POWER	UTILITIES ELECTRIC/GAS	179.44	
ELLIOT EQUIPMENT CO	BUILDING SUPPLIES	122.18	
BOSS OFFICE SUPPLIES	OFFICE SUPPLIES	15.00	
FASTENAL CO MINOR EQUIPMENT PARTS		32.52	
CLINTON HERALD	PUBLIC ANNOUNCEMENTS	5.93	
LAWSON PRODUCTS INC	VEHICLE PARTS/REPAIR	246.48	
ELECTRONICS INC	CAPITAL OPERATING EQUIP	602.44	
ELECTRONICS INC	VEHICLE & EQUIP REPAIRS	205.60	
ELECTRONICS INC	OPERATING EQUIP REPAIR/MA	28.00	
ELECTRONICS INC	OPERATING EQUIP REPAIR/MA	136.50	
ELECTRONICS INC	SECURITY SERVICES	23.00	
ELECTRONICS INC	SECURITY SERVICES	5.00	
ELECTRONICS INC	SECURITY SERVICES	26.00	
MIDWEST WHEEL CO	VEHICLE PARTS/REPAIR	22.53	
MIDWEST WHEEL CO	VEHICLE PARTS/REPAIR	24.86	
PARKER CASSIDY SUPPLY CO	AGRI/LANDSCAPING MATERIAL	95.95	
US CELLULAR CELL PHONE CHARGES		97.43	
WENDLING QUARRIES INC	ROADROCK/GRAVEL	346.27	
WENDLING QUARRIES INC	ROADROCK/GRAVEL	227.40	
WENDLING QUARRIES INC	ROADROCK/GRAVEL	208.63	
WENDLING QUARRIES INC	ROADROCK/GRAVEL	61.22	
WENDLING QUARRIES INC	ROADROCK/GRAVEL	"2,443.81"	
WENDLING QUARRIES INC	ROADROCK/GRAVEL	651.41	
WENDLING QUARRIES INC	ROADROCK/GRAVEL	"9,001.32"	
WENDLING QUARRIES INC	ROADROCK/GRAVEL	397.26	
WENDLING QUARRIES INC	ROADROCK/GRAVEL	"8,400.41"	
WENDLING QUARRIES INC	ROADROCK/GRAVEL	328.05	
WENDLING QUARRIES INC	ROADROCK/GRAVEL	862.69	
WITTS SMALL ENGINE CL INC	MINOR EQUIPMENT PARTS	29.90	
WITTS SMALL ENGINE CL INC	TREE REMOVAL/TRIMMING	603.00	
WITTS SMALL ENGINE CL INC	MINOR EQUIPMENT PARTS	73.25	
QUAD CITY SAFETY IN	SAFETY SHOES	149.95	
ALLIANT ENERGY	UTILITIES ELECTRIC/GAS		"19,658.23"
ALLIANT ENERGY	UTILITIES ELECTRIC/GAS	"3,829.31"	
GATEWAY DOOR CO	BUILDING REPAIRS & MAINT	"2,378.66"	
SPENCER S AUTOMOTIVE	VEHICLE PARTS/REPAIR	28.88	
SPENCER S AUTOMOTIVE	VEHICLE PARTS/REPAIR	6.45	
SEDONA STAFFING SERVICES	OTHER NON-EMPLOYEE SERVCS		"1,583.40"
SEDONA STAFFING SERVICES	OTHER NON-EMPLOYEE SERVCS		"2,022.23"
SEDONA STAFFING SERVICES	OTHER NON-EMPLOYEE SERVCS		"1,218.00"
MCI	LONG DISTANCE CHARGES	0.53	
ROAD MACHINERY & SUPPLIES	VEHICLE PARTS/REPAIR	428.67	
DLT SOLUTIONS LLCAUTOCAD 1 YEAR LICENSE		"1,671.18"	
HOME DEPOT CREDIT SERVICE	TOOLS	171.79	
PREMIER LINEN & UNIFORM R	UNIFORM RENTAL	68.50	

JOHNS TREE SERVICE	TREE REMOVAL/TRIMMING	375.00	
HENDERSON PRODUCTS INC	VEHICLE & EQUIP REPAIRS	222.00	
O DONNELL ACE HARDWARE	VEHICLE PARTS/REPAIR	23.99	
MASTERCARD	BASIC TELEPHONE SERVICE	52.36	
MASTERCARD	G&F MISCELLANEOUS EXPENSES	2.26	
COMPANY ONE FIRE SUPPRESS	BUILDING SUPPLIES	64.00	
PRAXAIR DISTRIBUTION INC	OPERATING EQUIP RENTALS	140.05	
MASTERCARD	MTA SUBSCRIPTIONS/PUBLICATIONS	47.99	
PLG SERVICES LLC	MOWING/LANDSCAPING SRVS	400.00	
PLG SERVICES LLC	MOWING/LANDSCAPING SRVS	100.00	
CALHOUN-BURNS & ASSOC INC	A-2015 WEST DEER CREEK BRIDGE		"1,077.14"
CLINTON ENGINEERING INC	30TH AVE N TURTLE CREEK		
	"26,970.00"		
ED S CONCRETE & MASONRY	REFUND PERMIT #38190	75.00	
REITZ CONSTRUCTION	REFUND PERMIT #38537	350.00	
HAWKEYE SEWER & WATER	REFUND PERMIT #38404	700.00	
TEGELER CONSTRUCTION	REFUND PERMIT #38468	75.00	
HARTCO CABLE INC	REFUND PERMIT #38545	525.00	
HARTCO CABLE INC	REFUND PERMIT #38412	525.00	
BOGOTT PLUMBING	REFUND PERMIT #38549	350.00	
BOGOTT PLUMBING	REFUND PERMIT #38469	350.00	
"CRUTHIS, TOM"	REFUND PERMIT #38552	75.00	
D & T CONCRETE	REFUND PERMIT #38539	350.00	
HOMETOWN LANDSCAPING	CLEAN UP SERVICES	287.18	
HOMETOWN LANDSCAPING	CLEAN UP SERVICES	862.08	
HOMETOWN LANDSCAPING	MOWING/LANDSCAPING SRVS		"9,609.14"
MASTERCARD 14-HSG-002	HOUSING REHAB LODGING		"1,384.20"
MASTERCARD 14-HSG-002	HOUSING REHAB LODGING		"1,384.20"
"MEYO, GENA"	PROPERTY RETURN	60.00	
COMPANY ONE FIRE SUPPRESS	VEHICLE & EQUIP MAINTENAN	577.00	
SSMID OTHER PROFESSIONAL SERVIC	"25,000.00"		
MEDIACOM	INTENET SVCS	95.90	
HOOVER LAWN & SNOW REMOVAL	MOWING/LANDSCAPING SRVS	125.00	
HOOVER LAWN & SNOW REMOVAL	MOWING/LANDSCAPING SRVS	180.00	
HOOVER LAWN & SNOW REMOVAL	MOWING/LANDSCAPING SRVS	125.00	
HOOVER LAWN & SNOW REMOVAL	MOWING/LANDSCAPING SRVS	225.00	
BZZZY B PROPERTIES	14-HSG-02 2234 PERSHING		"11,060.00"
"SUBCLIFF, ANTHONY"	PROPERTY RETURN		"10,030.00"
SPECIAL REVENUE FUND	"163,470.69"		
CDW GOVERNMENT INC	MS SURFACE PRO (2) SCANSNAP (5)		"4,821.10"
NEW WAY SCRANTON MANUFACT	HB1000 NEW WAY GARBAGE PACKER		
	"56,924.17"		
NEW WAY SCRANTON MANUFACT	CREDIT FOR TRADE IN PURCHASE PAC		"-
	6,500.00"		
SNYDER & ASSOCIATES INC	G-2004 19TH AVE N		
	"19,564.62"		
LYNCH DALLAS PC	LEGAL SERVICES	"2,336.30"	
LYNCH DALLAS PC	LEGAL SERVICES	54.00	
LYNCH DALLAS PC	LEGAL SERVICES	"1,249.00"	
MCCLURE ENGINEERING CO	L-2015 19TH AVE NW SIDEWALK & TR	255.20	
MCCLURE ENGINEERING ASSOC	ENGINEERING SERVICES	"2,375.00"	
CAPITAL PROJECTS FUND	"81,079.39"		

"REHR, JEFF"	SEWER REFUND	39.31	
"ROE, RANDY"	SEWER REFUND	100.00	
"WOLFE, JOHN E"	SEWER REFUND	27.32	
"THOMAS, CHRISTOPER"	SEWER REFUND	82.94	
"BELL, MICHAEL"	SEWER REFUND	235.68	
"DRAKE, KRISTIN"	SEWER REFUND	170.91	
"KEIS, JOHN D"	SEWER REFUND	225.95	
"HANSEN, MARK"	SEWER REFUND	112.96	
"BAKER, NICOLE"	SEWER REFUND	27.70	
"NIEDERMEYER, ERIC"	SEWER REFUND	8.64	
"BOROTA, JAMES T"	SEWER REFUND	15.04	
"PEPPER, JENNIFER"	SEWER REFUND	49.96	
"BALDWIN, STEVE A"	SEWER REFUND	64.44	
"DAVIS, SONJA"	SEWER REFUND	18.06	
"MATJE, MICHAEL"	SEWER REFUND	95.38	
EASTERN IOWA LIGHT-POWER	UTILITIES ELECTRIC/GAS	265.66	
BOSS OFFICE SUPPLIES	OFFICE SUPPLIES	21.00	
FASTENAL COMINOR OPERATING EQUIPMENT		53.37	
CLINTON CO SOLID WASTE LANDFILL FEES		615.12	
CLINTON ENGINEERING INC	OTHER MAINTENANCE/REPAIR		
"27,541.15"			
CLOVER HILLS APPLIANCE BUILDING REPAIRS & MAINT		74.99	
GATEWAY SUPPLY	PAPER & PRINTED MATERIALS	91.39	
CULLIGAN WATER CONDITION	LAB SUPPLIES	25.00	
HARTZ LOCK CO INCKEYS/PADLOCKS/LOCKS		1.85	
DOMESTIC PLUMBING CO INC	OTHER PROFESSIONAL SERVIC	75.00	
IOWA AMERICAN WATER CO WATER SERVICE		"1,338.81"	
IOWA AMERICAN WATER CO WATER SERVICE		"1,031.17"	
IOWA DEPT OF NATURAL RESO	NATL POLLUTANT DISCHARGE ELIM SY	"1,275.00"	
IOWA ONE CALL INC	OTHER TECHNICAL SERVICES	236.50	
ELECTRONICS INC	OPERATING EQUIP REPAIR/MA	133.00	
LESLIE ELECTRIC INC	OPERATING EQUIP REPAIR/MA	53.00	
LESLIE ELECTRIC INC	OPERATING EQUIP REPAIR/MA	227.25	
LESLIE ELECTRIC INC	OPERATING EQUIP REPAIR/MA	53.00	
LESLIE ELECTRIC INC	OPERATING EQUIP REPAIR/MA	53.00	
LESLIE ELECTRIC INC	OPERATING EQUIP REPAIR/MA	58.43	
LESLIE ELECTRIC INC	OPERATING EQUIP REPAIR/MA	53.00	
MIDWEST WHEEL CO AUTOMOBILES-TRUCKS		983.35	
MIDWEST WHEEL CO AUTOMOBILES-TRUCKS		296.43	
MIDWEST WHEEL CO AUTOMOBILES-TRUCKS		40.34	
MIDWEST WHEEL CO AUTOMOBILES-TRUCKS		93.88	
PARKER CASSIDY SUPPLY CO	SAFETY SHOES	124.99	
PARKER CASSIDY SUPPLY CO	BUILDING SUPPLIES	15.96	
PARKER CASSIDY SUPPLY CO	BUILDING SUPPLIES	20.46	
PARKER CASSIDY SUPPLY CO	BUILDING SUPPLIES	59.98	
PRAXAIR DISTRIBUTION INC	BUILDING SUPPLIES	163.57	
RHA SERVICE INC	LAB SUPPLIES	50.00	
USA BLUEBOOK	BUILDING SUPPLIES	51.58	
US CELLULAR CELL PHONE CHARGES		450.50	
UNITED PARCEL SERVICE	POSTAGE & SHIPPING	27.66	
QUAD CITY SAFETY IN	PROTECTIVE CLOTHING	14.70	
ALLIANT ENERGY	UTILITIES ELECTRIC/GAS		"56,024.26"
ALLIANT ENERGY	UTILITIES ELECTRIC/GAS	"2,901.12"	
SEDONA STAFFING SERVICES	OTHER NON-EMPLOYEE SERVCS	441.20	

SEDONA STAFFING SERVICES	OTHER NON-EMPLOYEE SERVCS	441.20
SEDONA STAFFING SERVICES	OTHER NON-EMPLOYEE SERVCS	441.20
FOLEY TREE CARE	TREE REMOVAL/TRIMMING	600.00
MEDIACOM	INTERNET SERVICES	118.95
MEDIACOM	BASIC TELEPHONE SERVICE	129.80
O REILLY AUTOMTIVE INC	VEHICLE PARTS/REPAIR	7.22
"SHIRLEY, SCOTT"	TRAINING	125.00
NOTT CO	VEHICLE PARTS/REPAIR	95.51
HOME DEPOT CREDIT SERVICE	BUILDING SUPPLIES	16.97
QC ANALYTICAL SERVICES	TRAINING	125.00
PREMIER LINEN & UNIFORM R	UNIFORM RENTAL	140.53
PREMIER LINEN & UNIFORM R	UNIFORM RENTAL	32.23
PREMIER LINEN & UNIFORM R	UNIFORM RENTAL	142.68
PREMIER LINEN & UNIFORM R	UNIFORM RENTAL	49.53
PREMIER LINEN & UNIFORM R	UNIFORM RENTAL	140.52
PREMIER LINEN & UNIFORM R	UNIFORM RENTAL	32.23
"BURN, DAVID"	TRAINING	15.00
HDR ENGINEERING INC	25TH AVE N GRINDOR STN	"1,501.39"
BWC EXCAVATING LC	CROCK CREEK LANE RETAINING WALL	"48,179.90"
PREMIER PARTS INC	AUTOMOBILES-TRUCKS	14.74
PREMIER PARTS INC	VEHICLE PARTS/REPAIR	13.88
PREMIER PARTS INC	VEHICLE PARTS/REPAIR	14.59
PREMIER PARTS INC	VEHICLE PARTS/REPAIR	131.92
ROCK VALLEY PHYSICAL THER	MEDICAL/HEALTH CARE SRVS	120.00
MASTERCARD	WPC BUILDING SUPPLIES	102.55
MASTERCARD	WPC BUILDING SUPPLIES	79.96
MASTERCARD	WPC BUILDING SUPPLIES	7.96
MASTERCARD	WPC DUES & MEMBERSHIPS	91.00
REPUBLIC SERVICES	LANDFILL FEES	255.94
REPUBLIC SERVICES	LANDFILL FEES	893.25
COMPANY ONE FIRE SUPPRESS	AUTOMOBILES-TRUCKS	78.65
BOB BROWN GMC INC	2017 CHEV IMPALA	"25,074.00"
ATLAS COPCO COMPRESSORS L	OTHER PROFESSIONAL SERVIC	"1,590.00"
JURGERSEN HAULING LLC	OPERATING EQUIP REPAIR/MA	500.00
US POSTMASTER	PERMIT 7	"5,000.00"
US POSTMASTER	PERMIT 7	"5,000.00"
SEDONA STAFFING SERVICES	OTHER NON-EMPLOYEE SERVCS	355.00
SEDONA STAFFING SERVICES	OTHER NON-EMPLOYEE SERVCS	355.00
SEDONA STAFFING SERVICES	OTHER NON-EMPLOYEE SERVCS	319.50
AMERICAN WATER	OTHER TECHNICAL SERVICES	"1,051.25"
POSTAL SOURCE	PAPER & PRINTED MATERIALS	30.90
ACCONTEMP	OTHER NON-EMPLOYEE SERVCS	35.27
ACCONTEMP	OTHER NON-EMPLOYEE SERVCS	116.51
BWC EXCAVATING LC	1ST AVE DRAINAGE IMPROVEMENTS	"12,681.26"
"RJN GROUP, INC"	BASIN #6 GIS MANHOLE INVENTORY P	"14,624.02"
HDR ENGINEERING INC	B-2014 20TH AVE N PUMP STN	"3,900.00"
HDR ENGINEERING INC	ENGINEERING SERVICES	"3,900.00"
BOSS OFFICE SUPPLIES	OFFICE SUPPLIES	15.00
CLINTON CO SOLID WASTE	LANDFILL FEES	"24,395.48"
MIDWEST WHEEL CO	VEHICLE PARTS/REPAIR	26.03
MIDWEST WHEEL CO	VEHICLE PARTS/REPAIR	38.39
TRUCK COUNTRY OF IOWA	Y VEHICLE PARTS/REPAIR	69.43
TRUCK COUNTRY OF IOWA	Y VEHICLE PARTS/REPAIR	69.43

TRUCK COUNTRY OF IOWA Y	VEHICLE PARTS/REPAIR	504.82
NOTT CO	VEHICLE PARTS/REPAIR	92.98
NOTT CO	VEHICLE PARTS/REPAIR	111.26
PREMIER LINEN & UNIFORM R	UNIFORM RENTAL	68.51
PREMIER PARTS INC	VEHICLE PARTS/REPAIR	11.80
PREMIER PARTS INC	VEHICLE PARTS/REPAIR	44.58
PREMIER PARTS INC	VEHICLE PARTS/REPAIR	17.22
ROCK VALLEY PHYSICAL THER	MEDICAL/HEALTH CARE SRVS	120.00
LYNCH DALLAS PC	LEGAL SERVICES	472.50
BAKER G DISTRIBUTING INC	PURCHASES FOR RESALE	113.90
BAKER G DISTRIBUTING INC	PURCHASES FOR RESALE	143.65
GATEWAY SUPPLY	SANITATION SUPPLIES	148.58
ELECTRONICS INC	SECURITY SERVICES	107.00
BLICK & BLICK OIL INC	GASOLINE	
	"10,489.99"	
BLICK & BLICK OIL INC	DIESEL FUEL	"1,304.05"
CANDLELIGHT MARINA OF CLI	MANAGEMENT/ADMIN FEES	
	"10,612.00"	
BOSS OFFICE SUPPLIES	OFFICE SUPPLIES	25.50
CLINTON PRINTING INC	PAPER & PRINTED MATERIALS	24.50
HARTZ LOCK CO INC	FOOD & FOOD ALLOWANCE	9.00
KROS BROADCAST INC	ADVERTISING	60.00
KURTZ GLASS CO INC	MINOR EQUIPMENT PARTS	8.26
TERMINAL SUPPLY CO	VEHICLE INVENTORY PARTS	247.04
"TIESO, BILL"	RETIREMENT INCENTIVE	"1,500.00"
US CELLULAR CELL PHONE CHARGES		141.31
US CELLULAR CELL PHONE CHARGES		130.77
RK AUTOGRAPHICS & SIGNS	PRINTING SERVICES	400.00
FIRESTONE TIRE AND SERVIC	TIRES	457.36
FIRESTONE TIRE AND SERVIC	TIRES	285.92
ALLIANT ENERGY	UTILITIES ELECTRIC/GAS	"1,440.87"
MCI	LONG DISTANCE CHARGES	9.78
ONMEDIA	ADVERTISING	504.00
HOME DEPOT CREDIT SERVICE	SANITATION SUPPLIES	135.97
50ISH	ADVERTISING	60.00
PREMIER LINEN & UNIFORM R	UNIFORM RENTAL	36.25
PREMIER LINEN & UNIFORM R	UNIFORM RENTAL	134.02
PREMIER LINEN & UNIFORM R	UNIFORM RENTAL	36.25
PREMIER LINEN & UNIFORM R	UNIFORM RENTAL	134.02
CLINTON OCCUPATIONAL HEAL	MEDICAL/HEALTH CARE SRVS	20.00
O DONNELL ACE HARDWARE	OFFICE SUPPLIES	12.59
O DONNELL ACE HARDWARE	VEHICLE PARTS/REPAIR	44.70
PREMIER PARTS INC	VEHICLE PARTS/REPAIR	44.68
PREMIER PARTS INC	VEHICLE PARTS/REPAIR	5.04
UNITY POINT CLINIC OCC ME	MEDICAL/HEALTH CARE SRVS	37.00
UNITY POINT CLINIC OCC ME	MEDICAL/HEALTH CARE SRVS	37.00
MASTERCARD	BUILDING SUPPLIES	299.00
MASTERCARD	FOOD & FOOD ALLOWANCE	39.87
MASTERCARD	FIRST AID/SAFETY SUPPLIES	39.84
US CELLULAR CELL PHONE CHARGES		48.78
CITY OF LOW MOOR CREDIT OVER PAYMENT OF SEWER CHARGES		"15,249.45"
ENTERPRISE FUND		"295,618.34"
WELLMARK BLUE CROSS/SHIEL	MEDICAL INS NON EMPLOYEE	866.00

WELLMARK BLUE CROSS/SHIEL	MEDICAL INS NON EMPLOYEE	649.50
RJ LEE & ASSOCIATES	OTHER PROFESSIONAL SERVIC	"4,000.00"
GENESIS HEALTH SYSTEM	MANAGEMENT/ADMIN FEES	608.40
"CONNELL, JAMES"	VOYA REFUND	50.00
HEALTH INS TRUST		"6,173.90"
CLAIMS TOTAL		"701,309.63"

M/S, Determann-Gassman moved to adjourn to adjourn to 7:00 PM September 13, 2016. On roll call, carried unanimously.

Mark S. Vulich
Mayor

Pat Van Loo
City Clerk