

ACCOUNTS PAYABLE
January 10th through February 11th

Vendor Name	Reference	Vendor Total
Aflac	Aflac Pre-tax	\$ 136.56
AgVantage FS, Inc	January Rent	\$ 5,246.29
Alliant Energy	Gas & Electric	\$ 11,532.57
American Water Works Assoc.	Training Materials	\$ 146.50
Anderson-Bogert	Engineering	\$ 10,250.00
AWWA-Iowa Section	AWWA Operators Training	\$ 30.00
Brown Concrete	Pump Lift Station	\$ 374.50
Bruce Penning	Refund 35 Drake Drive	\$ 110.00
Cedar rapids Winpump	valve	\$ 60.62
City of Cedar Rapids	SW Service	\$ 5,643.32
Citywide Construction	PW950 Comm Ctr Subbase	\$ 986.70
Culligan	Water	\$ 20.50
Dan Oliphant	Reimburse training FD	\$ 155.00
Don Gilbertson	Fence Materials	\$ 15.96
Edgewood Hardware	Keys	\$ 4.11
EFTPS	FED/FICA Tax	\$ 6,068.00
Erek Sittig	Legal Fees	\$ 328.00
ESCO Electric	3 Phase Clinton Well	\$ 899.32
Farm Plan	Supplies	\$ 119.48
Fine Line Printing & Copy Center	Forms	\$ 219.15
Garling Construction	PW950 Comm. Center	\$ 393,405.45
Gazette Communications Inc	Legal Publication	\$ 145.87
Hart-Frederick Consultants P.C	Engineering Freese	\$ 1,500.90
Howard R. Green Co.	Water System Design	\$ 16,036.80
Imagetek Inc.	Radix	\$ 300.00
Iowa Department of Revenue	State Taxes	\$ 736.00
Iowa DNR	Testing	\$ 60.00
Iowa One Call	Locates	\$ 5.50
IPERS	IPERS	\$ 1,623.27
Keystone Laboratories	Testing	\$ 10.50
Kirkwood Community College	Harrison Training	\$ 27.00
Koch Brothers	Printer	\$ 323.29
Lavonne Heiselman	Library Card	\$ 25.00
Linn County Fire Fighters Assoc.	Dues	\$ 25.00
Linn County REC	Street Lights	\$ 186.07
Linn County Treasurer	28E	\$ 1,392.28
Menards	Supplies	\$ 400.36
Michelle NejdI	Key Holder	\$ 7.48
Office Express	Supplies	\$ 106.56
Palo Coop	Telephone Services	\$ 221.65
Palo Savings Bank	ACH Service Charge	\$ 35.00
Paula Gunter	Reimburse Legislative Day	\$ 26.00
Pool Tech	Chlorine	\$ 79.00

Rexco Equipment Inc	Filters/Fluid	\$	245.74
Rudd Sanitation	Solid Waste Acct #2945	\$	3,222.75
Safelite Autoglass	Dodge Window Repair	\$	217.90
Scott C. Peterson	Legal Fees	\$	3,596.00
Selective Insurance- Flood	505 Vinton Street	\$	902.00
Solumn Lang Architects, LLC	PW950 Comm Ctr	\$	27,604.23
Terracon Consultants, Inc	PW 950 Comm. Center	\$	4,713.00
The Sled Shed	Starter	\$	175.99
Tom Watson	Maintenance	\$	128.38
True North Companies, LC	AD&D Insurance	\$	298.40
US Cellular	Cell Phone	\$	93.27
US Geological Survey	Geological Survey	\$	2,990.00
US Postal	Postage	\$	114.80
USA Bluebook	Discharge Tubing, Adapter	\$	51.75
	Total Accounts Payable Checks	\$	503,379.77

Payroll Checks

001 General	\$	13,174.02
110 Road Use	\$	3,295.22
172 Property Acquisition	\$	2,435.30
174 Safe Room Community Center	\$	290.83
175 Concession Stand	\$	88.40
600 Water	\$	850.04
610 Sewer	\$	2,216.38
	Payroll Checks on 1/14/11- 2/11/11	\$ 22,350.19

Total Payroll Checks

****Paid Total****

****Report Total****

General	\$	462,119.01
Road Use	\$	12,618.98
Employee Benefits	\$	20.04
Property Acquisition	\$	3,489.82
Storm Water MGMT	\$	2,990.00
Safe Room Community Center	\$	403.66
Concession Stand	\$	127.53
Sewer Project	\$	1,514.90
2010 CDBG	\$	16,036.80
Water	\$	1,451.08
Sewer	\$	24,958.14