

CLAIMS REPORT APRIL 16TH COUNCIL MEETING 3/20/2018-4/16/2018

ALLIANT ENERGY	GAS & ELECTRIC	8,834.42
PALO COOP.	PHONE/FAX/INTERNET	535.09
IPERS	IPERS	2,207.16
PALO SAVINGS BANK	SERVICE FEES	70.00
IOWA DEPARTMENT OF REVENUE	STATE TAX	603.00
US POSTAL	POSTAGE	210.55
RUDD SANITATION INC.	SOLID WASTE ACCT#2945	6,124.00
LINN COUNTY REC	STREET LIGHTS	179.57
KEYSTONE LABORATORIES	TESTING	42.00
EDGEWOOD HARDWARE	BALL SHED KEY	11.17
MENARDS	MAXLITE	254.67
GAZETTE COMMUNICATIONS, I	LEGAL PUBLICATION	238.21
LINN COUNTY SHERIFF'S OFF	CONTRACT FOR SERVICES	8,840.00
IDNR	SALARYS GRADE 1 CERTIFICATI	60.00
SCHIMBERG CO	METER	459.13
GRAINGER	AIR COMPR MOTOR	426.90
ORKIN	PALO COMMUNITY CENTER	208.85
ANDERSON-BOGERT		3,628.00
WELAND CLINICAL LABORATOR		63.00
RADIOLOGY CONSULTANTS OF	PALO FIRE DEPT	297.00
PRACTICE OF FAMILIY MEDIC	FIRE DEPT	186.00
TRISCA DIX	IMFOA	310.00
SOLBERGS	NAME PLATE	8.66
WELLMARK BC/BS	BCBS	2,791.12
FUTURE LINE TRUCK EQUIPME	FORD TRUCK	344.75
CUSTOM HOSE & SUPPLIES	DUMP TRUCK	178.46
RALSTON CONSTRUCTION	PLOWED FIRE DEPT	260.00
HAWKINS, INC.		923.57
PALO FIRE DEPARTMENT	EMS TRAINING	250.00
ABC DISPOSAL		244.76
RALSTON-LARSON DEVELOPMEN	DRY CREEK 6TH PHASE	156,200.00
WEX FLEET		177.41
REXCO EQUIPMENT INC.	MOWERS-PARTS	263.35
AGVANTAGE, FS, INC.		10.00
CAMPBELL SUPPLY CEDAR RAP	BATTERY	119.00
EREK SITTIG	LEGAL FEES	1,260.00
TRENT MILLER	EMS ENTRANCE FEE	10.00
US CELLULAR	CELL PHONE	94.64
EFTPS	FED/FICA TAX	4,031.40
PACE SUPPLY	CHALK PARK	23.00
STORM STEEL	DUMP TRUCK	159.04
CEDAR RAPIDS MUN. UTIL.	SEWER USAGE	12,026.11
GLENN LANGE		9.85
SAM'S CLUB/GEMB	CC/SHOP SUPPLIES	183.91
BOWKER MECHANICAL CONTRAC	BACKFLOW TEST	630.04
EMSLRC		153.00

SADLER POWER TRAIN INC	DUMP TRUCK	201.89
E&L GRAPHICS	GOLF CART STICKERS	156.00
CARROT-TOP INDUSTRIES INC	IOWA FLAG	51.10
LENNA GOODALE		213.95
SUMMIT COMPANIES	CITY HALL SPRINKLER	2,100.00
COLONIAL LIFE	COLONIAL LIFE	50.20
GIS BENEFITS	LIFE INSURANCE	115.20
HALVERSON TRANE	CONTROL ISSUES	240.63
RAMADA DES MOINES AIRPORT	TRAINING	145.60
PAYROLL CHECKS	PAYROLL CHECKS ON 03/09/20	4,711.49
PAYROLL CHECKS	PAYROLL CHECKS ON 03/23/20	5,384.28
	CLAIMS TOTAL	227,511.13
	GENERAL FUND	37,961.26
	ROAD USE FUND	8,623.88
	EMPLOYEE BENEFITS FUND	863.26
	INFRASTRUCTURE PROJECTS FL	156,200.00
	WATER FUND	6,663.02
	SEWER FUND	17,199.71