

City of Palo Claims List 082112-091812

AFLAC	AFLAC PRE-TAX	6.18
AFLAC	AFLAC PRE-TAX	6.18
AFLAC	AFLAC PRE-TAX	6.18
AGVANTAGE, FS, INC.	GAS & DIESEL	2,546.29
AJ SEELY	KIRKWOOD FIRE TRAIN	90.00
ALLIANT ENERGY	GAS & ELECTRIC	5,069.84
ANDERSON-BOGERT	ENGINEERING	157.50
ATKINS LUMBER COMPANY	SUPPLIES	180.59
ATKINS LUMBER COMPANY	SUPPLIES	10.15
CEDAR RAPIDS MUN. UTIL.	SEWER USAGE-JULY	6,178.34
CEDAR RAPIDS MUN. UTIL.	BAC TEST	12.00
CITY OF PALO	WATER	1,227.65
COLLECTION SERVICES CENTE	CHILD SUPPORT	169.84
COLLECTION SERVICES CENTE	CHILD SUPPORT	169.84
CR/LC SOLID WASTE AGENCY	SOLID WASTE	175.86
DATA TECHNOLOGIES, INC.	USER MEETING	170.00
ECICOG	CDBG WATER ADMIN.	882.00
EFTPS	FED/FICA TAX	1,858.53
EFTPS	FED/FICA TAX	1,785.96
EMSLRC	TRAINING	20.00
EREK SITTIG	LEGAL FEES	701.50
ESCO ELECTRIC COMPANY	ELECTRICAL	66.00
GAZETTE COMMUNICATIONS, I	LEGAL PUB	159.94
GLENN LANGE	UPS	45.48
HERMES COMPUTER REPAIR	COMPUTER SERVICE	84.00
HOWARD R. GREEN COMPANY	ENGINEER CDBG WATER	8,496.47
IMFOA	FALL MEETING	200.00
IMWCA	WORKER'S COMP	1,257.00
IOWA DEPARTMENT OF REVENU	STATE TAXES	332.00
IOWA DEPARTMENT OF REVENU	STATE TAXES	303.00
IOWA DEPARTMENT OF REVENU	STATE TAX	295.00
IOWA ONE CALL	LOCATES	106.20
IPERS	IPERS	1,176.93
IPERS	IPERS	1,152.94
IPERS	IPERS	1,119.54
JUDITH BROWN	LIBRARY CARD	25.00
JULIE LUDOVISSY	LIBRARY CARD	25.00
KEYSTONE LABORATORIES	TESTING	14.00
KEYSTONE LABORATORIES	TESTING	13.80
KEYSTONE LABORATORIES	TESTING	13.80
KEYSTONE LABORATORIES	TESTING	110.00
KNAPP - WARDEN, LLC	BIDDING DOCS	4,596.71
LINN CO TREASURER PROPTAX	CRE PARK	211.00
LINN COUNTY REC	STREET LIGHTS	183.80
LINN CTY DEPUTY SHERIFF'	DEPUTIES MUDD DAYS	1,462.00
LINN CTY DEPUTY SHERIFF'	DEPUTIES MUDD DAYS	129.00

M.D. CONCRETE COMPANY	WALK	663.00
MATT PARROTT & SONS COMPA	SHIPPING	16.42
MENARDS	SUPPLIES	15.69
MENARDS-EAST	SUPPLIES	141.10
MICHELLE NEJDL	MOWER PARTS	317.10
OFFICE ELEMENTS	COPIER IMAGES	46.37
OFFICE EXPRESS	SUPPLIES	64.01
PALO COOP.	PHONE/FAX/INTERNET	351.65
PALO SAVINGS BANK	PRINCIPAL PAYMENT	64,000.00
PALO SAVINGS BANK	SERVICE CHARGE	35.00
PAYROLL CHECKS	PAYROLL CHECKS	5,853.77
PAYROLL CHECKS	PAYROLL CHECKS	5,573.66
RADIOLOGY CONSULTANTS OF	PALO FIRE DEPT	99.00
REXCO EQUIPMENT INC.	SKID LOADER SUPPLIES	118.70
RUDD SANITATION INC.	SOLID WASTE	3,336.00
SCHIMBERG CO	SUPPLIES	94.54
SCHIMBERG CO	SUPPLIES	685.41
SHAWVER WELL COMPANY, INC	WELL #2	11,349.84
SOLBERGS	PLAQUE	17.15
ST LUKES CORPORATE HEALTH	TESTING	82.75
STACY DIX	RECORDING FEE	29.80
STS SOLUTIONS, LLC	FLOOD PLAIN & SWMC	846.00
US CELLULAR	CELL PHONE	88.95
US POSTAL	POSTAGE	226.32
US POSTAL	POSTAGE	181.32
WELLMARK BC/BS	BCBS	502.35
WELLMARK BC/BS	BCBS	502.35
WRIGHT EXPRESS	FIRE FUEL	184.44
	CLAIMS TOTAL	138,425.73
	GENERAL	92,400.40
	ROAD USE FUND	1,937.33
	EMPLOYEE BENEFITS	942.75
	SPLASH PAD	2,335.71
	PROPERTY ACQUISITION	344.19
	FIRE STATION GRANT	4,596.71
	2010 CDBG	21,904.74
	WATER	4,257.37
	SEWER	9,706.53