

CLAIMS REPORT FEBRUARY 20TH THROUGH MARCH 19TH, 2018

ALLIANT ENERGY	GAS & ELECTRIC	9,138.73
PALO COOP.	PHONE/FAX/INTERNET	534.02
IPERS	IPERS	2,246.22
PALO SAVINGS BANK	SERVICE FEES	35.00
IOWA DEPARTMENT OF REVENUE	STATE TAX	617.00
US POSTAL	POSTAGE	210.55
RUDD SANITATION INC.	SOLID WASTE ACCT#2945	6,099.00
LINN COUNTY REC	STREET LIGHTS	209.33
KEYSTONE LABORATORIES	TESTING	830.27
EDGEWOOD HARDWARE	SUPPLIES	1.79
MENARDS	CITY HALL/BATTING CAGE NET	79.88
OFFICE EXPRESS	SUPPLIES	44.89
GAZETTE COMMUNICATIONS, I	LEGAL PUBLICATION	422.24
IOWA LEAGUE OF CITIES	MLA TRAINING	435.00
MIDWAY OUTDOOR EQUIPMENT	RESTOCK FEE	10.68
DATA TECHNOLOGIES, INC.	USER GROUP MEETING DES MOINES	170.00
GRAINGER	AIR COMPR MOTOR	402.40
ORKIN	PALO COMMUNITY CENTER	192.70
ANDERSON-BOGERT	ENGINEERING	9,598.53
WELLMARK BC/BS	BCBS	1,435.32
RALSTON CONSTRUCTION	PLOW/SAND	130.00
PALO FIRE DEPARTMENT	EMS TRAINING	180.00
WEX FLEET	FUEL FIRE DEPARTMENT	144.11
IMAGETEK INC.	RADIX COOP PHASE ONE	300.00
IACMA	MEMBERSHIP DUES	120.00
KOCH BROTHERS	PRINTER	56.68
EMERSON SPECIALTY HARDWARE	FIRE DEPT KEYS	7.50
WENDLING QUARRIES, INC.	SAND	133.77
EREK SITTIG	LEGAL FEES	28.00
TRENT MILLER	FIRE DEPT MILEAGE TRENT MILLER	89.88
US CELLULAR	CELL PHONE	94.64
EFTPS	FED/FICA TAX	4,110.92
CEDAR RAPIDS MUN. UTIL.	SEWER USAGE	11,276.07
JOHN DEERE FINANCIAL	OIL SKID LOADER	189.91
GLENN LANGE	POSTAGE	10.39
SAM'S CLUB/GEMB	OFFICE SUPPLIES W-2	46.46
AUDITOR OF STATE	YEARLY AUDITOR	4,513.70
PREMIER ELECTRICAL SERVICE	REPLACED RELAYS/CIRCUIT BREAKER	1,488.23
LENNA GOODALE	POSTAGE	4.16
SUMMIT COMPANIES	FIRE DEPT SPRINKLER	858.00
COLONIAL LIFE	COLONIAL LIFE	51.27
MIKE BATZ	FIRE DEPT TRAINING	10.00
HALVERSON TRANE	CITY HALL-HEAT	497.33
KENWOOD RECORDS MGT	RECYCLE BIN	116.40
POLK COUNTY SHERIFF	GARNISHMENT	355.62
JEFF GIBBONS	BACK GROUND CHECK	15.00

VHF SALES INC

CC HEATER CONTROLLER	671.72
CLAIMS TOTAL	58,213.31
GENERAL FUND	25,476.12
ROAD USE FUND	8,477.70
WATER FUND	4,854.68
SEWER FUND	19,404.81