

June 18th, 2018 Claims Report

ALLIANT ENERGY	GAS & ELECTRIC	5,436.88
PALO COOP.	PHONE/FAX/INTERNET	657.81
PALO SAVINGS BANK	FEES	38.00
US POSTAL	POSTAGE	210.55
RUDD SANITATION INC.	SOLID WASTE ACCT#2945	5,852.00
LINN COUNTY REC	STREET LIGHTS	190.38
KEYSTONE LABORATORIES	TESTING	40.50
EDGEWOOD HARDWARE	SHOP	44.53
MENARDS	CITY HALL, PARKS,SHOP	245.87
OFFICE EXPRESS	SUPPLIES	260.51
GAZETTE COMMUNICATIONS, I	LEGAL PUBLICATION	185.28
DORSEY & WHITNEY LLP	LEGAL FEE	3,000.00
IMWCA	WORKER'S COMP	1,621.00
LINN COUNTY SHERIFF'S OFF	CONTRACT FOR SERVICES	59.85
CEDAR VALLEY HUMANE SOCIE		130.00
SCHIMBERG CO	VALVE BOX	111.60
ORKIN	FIRE DEPT	208.85
ANDERSON-BOGERT		4,272.00
TRISCA DIX	POSTAGE	13.40
WELLMARK BC/BS	BCBS	839.96
HAWKINS, INC.	CHEMICALS	394.75
PORT 'O JONNY	DRY CREEK PARK PORT O JON	88.00
ABC DISPOSAL		660.72
WEX FLEET	FUEL	316.72
EVERGREEN LANDSCAPE NURSE	MULCH	96.00
IACMA	MEMBERSHIP 2018-2019	120.00
JUSTIN SALYARS	PRINTING TBALL SHIRTS	155.00
KOCH BROTHERS		70.30
EREK SITTIG	LEGAL FEES	1,344.00
US CELLULAR	CELL PHONE	94.42
SRF	SRF LOAN PAYMNET	135,250.00
PACE SUPPLY	FERTILIZER	1,245.40
MUNICIPAL SUPPLY, INC.	METERS	1,920.00
CEDAR RAPIDS MUN. UTIL.	SEWER USAGE	11,989.67
GLENN LANGE		19.58
SAM'S CLUB/GEMB	SUPPLIES	162.76
O'REILLY AUTO PARTS	SHOP-RAMP-TOOLS	86.86
AIR MANAGEMENT	FILTERS	432.21
BANKERS TRUST	2012 GO BOND	208,205.00
LENNA GOODALE		81.54
WEST LINN COMMUNITY GROUP	FIREWORKS-WLCG	2,500.00
MTI DISTRIBUTING	SHOP	632.63
SUMMIT COMPANIES	FIRE DEPT	555.00
ITS	TECHNOLOGY EXPENSE	100.00
PLUNKETT'S PEST CONTROL	CITY HALL	1,007.87
SARA HAGSTROM	T-BALL EQUIPMENT	61.64

CLAIMS TOTAL	391,009.04
GENERAL FUND	22,285.13
ROAD USE FUND	4,104.99
EMPLOYEE BENEFITS FUND	972.60
DEBT SERVICE FUND	208,205.00
WATER FUND	3,575.86
SEWER FUND	151,865.46