

ALLIANT ENERGY
PALO COOP.
IPERS
PALO SAVINGS BANK
IOWA DEPARTMENT OF REVENUE
IOWA ONE CALL
US POSTAL
RUDD SANITATION INC.
LINN COUNTY REC
KEYSTONE LABORATORIES
OFFICE EXPRESS
GAZETTE COMMUNICATIONS, I
IMWCA
IOWA LEAGUE OF CITIES
ICAP
IOWA WORKFORCE DEVELOPMENT
IDNR
CEDAR RIVER GARDEN CENTER
PRAIRIE ROAD BUILDERS, INC.
SCHIMBERG CO
HACH COMPANY
WELAND CLINICAL LABORATORY
RADIOLOGY CONSULTANTS OF
TRISCA DIX
USA BLUEBOOK
WELLMARK BC/BS
ST LUKES CORPORATE HEALTH
HAWKINS, INC.
WEX FLEET
JAMES SEELY
KOCH BROTHERS
WENDLING QUARRIES, INC.
EREK SITTIG
US CELLULAR
EFTPS
PACE SUPPLY
US GEOLOGICAL SURVEY
CEDAR RAPIDS MUN. UTIL.
STS SOLUTIONS, LLC
JOHN DEERE FINANCIAL
GLENN LANGE
BARCO MUNICIPAL PRODUCTS
SAM'S CLUB/GEMB
JENNY JELLISON
HAWKEYE ELECTRICAL CON.
EMSLRC
SIMPLEX GRINNELL

GAS & ELECTRIC
PHONE/FAX/INTERNET
IPERS
NSF CHECK JACOBS
STATE TAXES
LOCATES
POSTAGE
SOLID WASTE ACCT#2945
STREET LIGHTS
TESTING
SUPPLIES
LEGAL PUBLICATION
WORKER'S COMP
DUES
INSURANCE- PROPERTY
UNEMPLOYMENT
ANNUAL WATER SUPPLY FEE FY 16
ROCK FOR PLANTS
SEAL COAT
MANHOLE HOOK
CHEMICALS
PHYSICAL NEW FF MEMBER
PALO FIRE DEPT
MILEAGE REIMBURSEMENT TRAINING
PITOT GAUGE
HEALTH INSURANCE
TESTING
CHEMICALS
FUEL
KEYS FOR BUILDING
COPIER
FILL SAND
LEGAL FEES
CELL PHONE
FED/FICA TAX
BALL DIAMOND CHALK
RIVER GAUGE
SEWER USAGE
ENGINEERING
PARTS
POSTAGE- REIMBURSEMENT
PAINT/FLAG BRACKETS
SUPPLIES
MILEAGE REIMBURSEMENT
MONITORING COMM. CTR
GROUP TRAINING FOR CEH
TECHNICAL SUPPORT

ATTORNEYS PROCESS SERVICE
SCOTT SURVEY
PREMIER ELECTRICAL SERVI
METLIFE
GO DADDY
ADRIENNE JONGQUIST
PRACTICE OF FAMILY MEDICI

CICSC207575 CITY VS SANDERS
SURVERY VINTON STREET
BALL DIAMOND LIGHT REPAIR
LIFE INSURANCE
WEB DOMAIN AND EMAIL
LIBRARY FEE JONGQUIST
DEREK PALMQUIST PHYSICAL
CLAIMS TOTAL
GENERAL FUND
ROAD USE FUND
EMPLOYEE BENEFITS FUND
INFRASTRUCTURE PROJECTS FUND
WATER FUND
SEWER FUND

10,086.00
501.51
1,988.59
3
531
52.2
410
7,338.00
200.9
42
100.06
487.57
2,087.00
1,500.00
55,491.91
438.3
119.76
144
133,440.08
48.86
625.4
31.5
99
215.64
140.8
1,086.08
87
206.31
53.32
105.48
259.04
106.96
1,512.00
186.48
3,429.06
10
2,423.00
9,172.98
5,640.00
83.03
60.67
283.5
255.35
272.92
120
40
1,123.00

40
340
5,846.75
28.8
126.22
25
186
249,232.03
83,567.32
7,575.63
2,007.98
133,440.08
7,462.47
15,178.55