

City of Palo  
Accounts Payable Activity  
Claims Report 03/12/2012

VENDOR	REFERENCE	VENDOR TOTAL
AFLAC	AFLAC PRE-TAX	169.80
Alan Mengler	IA Flag	21.90
ALLIANT ENERGY	GAS ELECTRIC	5972.12
ANDERSON-BOGERT	ENGINEERING	935.50
CEDAR RAPIDS <i>NUV. UHL.</i>	WATER TESTING	7130.70
CRAWFORD QUARRY CO	CHURCH ST. ROADSTONE	734.48
CULLIGAN	WATER	16.25
ECICOG	CLERK WORKSHOP	536.00
EDGENOOD HARDWARE	KEYS	3.75
EFTPS	FED/FICA TAX	3711.27
EREK SITTIG	LEGAL FEES	678.50
ESCO ELECTRIC COMPANY	FIX LIGHT CONDUIT LABOR	694.04
FARMERS STATE BANK	INTEREST LOAN PAYMENT	8750.00
FUTURE LINE TRUCK EQUIPMENT	SNOW PLOW EQUIPMENT	409.53
GAZETTE COMMUNICATIONS, INC.	LEGAL PUBLICATION	315.62
HOWARD R. GREEN COMPANY	CDBG ENGINEERING	17671.60
IDNR	NPDES BOAT RAMP	350.00
IMFOA	CLERK MEETING	200.00
IMFOA 2	LEADERSHIP DIALOGUE	50.00
IOWA DEPARTMENT OF REVENUE	STATE TAXES	624.00
IOWA ONE CALL	LOCATES	35.10
IOWA PRISON INDUSTRIES	STREET SIGNS	270.88
IPERS	IPERS	2054.95
LINN COUNTY TREASURER	CONST. IN ROW BOAT	40.00
LINN COUNT REC	STREET LIGHTS	255.45
LINN COUNTY RECORDER	REMOVE AFFIDAVIT	7.00
LINN COUNTY SHERIFF'S OFFICE	CONTRACT FOR SERVICES	9100.00
MARION TIMES	PUBLISHING	14.83
MICHELLE NEJDL	POSTAGE	30.75
MUNICIPAL SUPPLY, INC	METER SUPPLIES	4252.85
NORTHWAY WELL & PUMP CO.	PRESSURE SWITCH	411.25
O'REILLY AUTO PARTS	DODGE PARTS	120.06
OFFICE ELEMENTS	COPIER IMAGES	6.16
OFFICE EXPRESS	SUPPLIES	194.61
PALO COOP.	PHONE/FAX/INTERNET	312.34
POLLARDWATER.COM	LOCATOR	795.00
SAMS CLUB	SUPPLIES	67.14
SCOTT C. PETERSON	LEGAL FEES	884.50
SELECTIVE INSURANCE-FLOOD	FLOOD INS. 505 VINTON	1189.00
SOLUMN LANG ARCHITECTS	PW8686 CON. STAND	525.00
ST. LUKES CORPORATE HEALTH	TESTING	82.75
STS SOLUTIIONS, LLC	WETLAND GRANT	3008.00
TALLGRASS HISTORIANS LC	PALO RAILROAD DIGITAL	9766.00
TAMI OLIPHANT	LIBRARY CARD	25
TRUENORTH COMPANIES	LIFE INSURANCE	40.00
US CELLULAR	CELL PHONE	94.68
US POSTAL	POSTAGE	226.00
WELLMARK BC/BS	HEALTH INSURANCE	543.68
	TOTAL ACCT. PAYABLE	87,864.55
	TOTAL PAYROLL CKS	12921.81
	GENERAL	56,062.45
	ROAD USE	4418.66
	EMPLOYEE BENEFITS	33.32
	TIF	0.00
	PROPERTY ACQUISITION	404.02
	SOTORM WATER MNGT GR	2162.00
	SAFE ROOM COMM. CEN.	562.26
	CONCESSION STAND	512.67
	SEWER PROJECT	0.00
	2010 CDBG	23,010.24
	WATER	3368.32
	SEWER	10252.42