

CITY OF PALO
 ACCOUNTS PAYABLE ACTIVITY
 CLAIMS REPORT 12/13/11 - 1/9/12

| VENDOR | REFERENCE | VENDOR TOTAL |
|--------------------------|---------------------|--------------|
| A-1 STORAGE & CRANE | MOVED CONTAINERS | 283.5 |
| AFLAC | AFLAC PRE-TAX | 169.80 |
| ALLIANT ENERGY | GAS & ELECTRIC | 6,382.45 |
| ANNE BOERHAVE | CLEANING SUPPLIES | 49.97 |
| ATKINS LUMBER | SUPPLIES TANK | 16.50 |
| BOWKER MECH. | RPZ TESTING | 194.00 |
| CEDAR RAPIDS MUN UTIL | SEWER | 5,926.10 |
| CEDAR VALLEY HUMANE SOC. | STRAYS | 335.00 |
| CHAD PACKINGHAM | P&Z | 120.00 |
| CITY WIDE CONSTRUCTION | PAVING RETAINAGE | 5,372.02 |
| CULLIGAN | WATER | 8.56 |
| DITCH WITCH | LOCATE EQUIP. | 3,022.20 |
| DOORS INC | KEYS | 24.50 |
| DOUG HANOVER | P&Z | 100.00 |
| ECICOG | COMP PLAN | 1,104.00 |
| EFTPS | FED/FICA TAX | 1,886.16 |
| EFTPS | FED/FICA TAX | 1,621.08 |
| EREK SITTIG | LEGAL FEES | 172.50 |
| FUTURE LINE | PLOW REPAIR | 486.43 |
| GARLING CONSTR., INC. | CON. STAND | 72,178.60 |
| GAZETTE COMM., INC. | PUBLICATIONS | 179.03 |
| HART-FREDERICK | SRF CLOSE OUT | 585.00 |
| HAWKEYE ELECTRICAL | MONITORING | 117.00 |
| HAWKEYE AUTO GLASS | REPAIR | 189.00 |
| HOWARD R. GREEN CO. | WATER CDBG | 53,762.45 |
| ICAP | INSURANCE | 892.00 |
| IDNR | PERMIT | 2,070.73 |
| IMFOA | DUES | 30.00 |
| IA DEPT OF REV | STATE TAXES | 603.00 |
| IA FIREFIGHTERS ASSOC | DUES | 187.00 |
| IA LEAGUE OF CITIES | MLA | 65.00 |
| IA NORTHERN RR | PERMIT | 750.00 |
| IOWA ONE CALL | LOCATES | 51.40 |
| IPERS | IPERS | 2,157.83 |
| JOHN DEERE | WATER TANK SUPPLIES | 173.97 |
| KOCH BROTHERS | COPIES | 785.78 |
| KNAPP-WARDEN | DESIGN FEES F.S. | 34,400.00 |
| LINN CTY REC | UTILITIES | 229.75 |
| L.L. PELLING | PREMIX | 56.25 |
| MENARDS | SUPPLIES | 86.56 |
| MENARDS-EAST | SUPPLIES | 191.76 |
| OFFICE ELEMENTS | COPIER IMAGES | 2.34 |
| OFFICE EXPRESS | SUPPLIES | 165.76 |

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| OMNI SITE | WIRELESS SERVICE | 660.00 |
| ORLIE WORKMAN | P&Z | 100.00 |
| PALO COOP | PHONE/FAX/INTERNET | 305.36 |
| PALO FIRE DEPARTMENT | CHRISTMAS DINNER | 850.00 |
| PALO SAVINGS BANK | ACH SER. CHARGE | 35.00 |
| PLEASANT CREEK EST. INC | WATER SYSTEM | 21,140.00 |
| POOL TECH | CHEMICALS | 42.50 |
| PRACTICE OF FAMILY MED | EXAM | 186.00 |
| RAMSEY COMMUNICATIONS | ALARM PULL COVERS | 517.95 |
| RUDD | SOLID WASTE | 6,575.00 |
| SCHIMBERG | FITTINGS | 166.17 |
| SCOTT PETERSON | LEGAL FEES | 2,801.50 |
| SHIRLEY HARRISON | LIBRARY CARD | 25.00 |
| SOLUM LANG ARCHITECTS | COMM CTR | 7,791.16 |
| STS SOLUTIONS | ENGINEERING | 1,034.00 |
| SUSAN SALEE | P&Z | 80.00 |
| TIM CARSON | P&Z | 60.00 |
| TRISCA SMETZER | RECORDER | 134.79 |
| TRUENORTH CO. | F.D.LIFE INS | 250.00 |
| US CELLULAR | CELL PHONE | 93.65 |
| US POSTAL | POSTAGE | 44.00 |
| US POSTAL | POSTAGE | 208.00 |
| WELAND CLINICAL | LAB | 28.50 |
| WEST SIDE | BOND POLICY | 180.00 |
| WELLMARK BC/BS | BCBS | 1,157.84 |
| | TOTAL ACCTS PAYABLE CHCKS | \$241,651.40 |
| | TOTAL PAYROLL CHECKS | \$13,194.02 |
| | TOTAL | <u>\$254,845.42</u> |

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|------------------------|------------|
| GENERAL | 116,750.02 |
| ROAD USE | 7951.44 |
| PROPERTY ACQUISITION | 672.10 |
| STORM WATER MGMT GRANT | 752 |
| SAFE ROOM COMM CTR | 735.43 |
| CONCESSION STAND | 675.87 |
| SEWER PROJECT | 585.00 |
| FIRE STATION GRANT | 34,400.00 |
| 2010 CDBG WATER | 77,977.56 |
| WATER | 1,822.29 |
| SEWER | 12,523.71 |