

CITY OF PALO
 ACCOUNTS PAYABLE ACTIVITY
 CLAIMS REPORT 12/17/13 - 01/20/14

AFLAC	AFLAC PRE-TAX	12.36
ALLIANT ENERGY	GAS & ELECTRIC	7,569.41
AUTOMATIC SYSTEMS CO.	SERVICE TOWER	474.75
BETH SCHECKEL	LIBRARY CARD	25.00
BOWKER MECH. CONT.	FLUSH VALVE	139.91
CEDAR RAPIDS MUN. UTIL.	SEWER USAGE	8,158.07
CITY OF PALO	WATER	37.70
ECICOG	CDBG ADM	1,134.00
EFTPS	FED/FICA TAX	1,782.41
EFTPS	FED/FICA TAX	1,881.04
EMSLRC	EMS	20.00
EREK SITTIG	LEGAL FEES	2,316.00
ESCO ELECTRIC CO.	BALL DIAMOND TIMER	407.12
FUTURE LINE TRUCK EQUIP	SNOWPLOW PARTS	278.46
GAZETTE COMM., INC.	LEGAL PUBLICATION	187.83
GEE ASPHALT SYSTEMS INC.	SALT	1,781.42
GLENN LANGE	UPS-WA TESTING	23.01
HAWKEYE ELECTRICAL CONT	MONITORING COMM. CTR	120.00
HERMES COMPT REPAIR	TECH ASST	138.00
HR GREEN	ENGINEERING CDBG WATER	8,528.71
HYVEE	17 VISA GIFT CARDS	917.15
IMAGETEK, INC.	RADIX	300.00
IMFOA	ATHENIAN DIALOGUE	55.00
IMWCA	WORKER'S COMP	904.00
IOWA CODIFICATION	ORD. CERTIFICATION	955.00
IOWA DEPART. REVENUE	STATE TAXES	516.00
IOWA ONE CALL	LOCATES	9.90
IA WORKFORCE DEVELOP	UNEMPLOYMENT	130.06
IPERS	IPERS	1910.35
JAMES SEELY	SUPPLIES	18.06
KEYSTONE LABS	TESTING	98.80
KLEIMAN CONST., INC.	CDBG WTP	78430.01
KOCH BROTHERS	COPIES	368.02
LINN CO CLERK OF COURT	COURT FEES	1190.00
LINN COUNTY REC	STREET LIGHTS	202.01
MENARDS	SUPPLIES	184.43
NORTHEAST IA REG LEAGUE	DUES	15.00
OFFICE EXPRESS	SUPPLIES	263.66
OMNI SITE	ANNUAL MONITOR FEE	660.00
PALO COOP.	PHONE/FAX/INTERNET	471.45
POOL TECH	CHLORINE	117.50
PRACTICE OF FAMILY MED	BANES	372.00
REXCO EQUIP. , INC.	SKID LOADER PARTS	56.74
RUDD SANITATION INC.	SOLID WASTE	3509.50

SCHIMBERG CO.	SUPPLIES	79.22
SELECTIVE INS. FLOOD	FLOOD INSURANCE	1346.00
STAR EQUIP. LTD	SKID LOADER PARTS	346.70
STS SOLUTIONS, LLC	MAIN & CLINTON ST.	3337.00
TREASURER STATE OF IA	SALES TAX	2154.00
TRENT MILLER	SUPPLIES	19.23
TRUENORTH CO	LIFE INSURANCE	28.80
US CELLULAR	CELL PHONE	90.09
US GEOLOGICAL SURVEY	RIVER GAGE	747.26
US POSTAL	POSTAGE	242.52
WELLMARK BC/BS	BCBS	968.40
WENDLING QUARRIES, INC	SAND	463.49
WEX BANK	FIRE FUEL	241.72
		136734.27
PAYROLL CHECKS	PAYROLL CHECKS ON 12/20/2013	5337.83
PAYROLL CHECKS	PAYROLL CHECKS ON 01/03/2014	4918.81
PAYROLL CHECKS	PAYROLL CHECKS ON 01/17/2014	5957.89
	CLAIMS TOTAL	152948.80
	GENERAL FUND	30272.52
	ROAD USE FUND	8929.11
	EMPLOYEE BENEFITS FUND	640.98
	FIRE STATION GRANT FUND	893.00
	2010 CDBG FUND	88092.72
	WATER FUND	9904.02
	SEWER FUND	14216.45