

CITY OF PALO  
 ACCOUNTS PAYABLE ACTIVITY  
 CLAIMS REPORT 1/11/12 - 2/15/12

VENDOR	REFERENCE	VENDOR TOTAL
A-1 RENTAL	DEHUMIDIFIER	182.44
AFLAC	AFLAC PRE-TAX	169.80
ALLIANT ENERGY	GAS & ELECTRIC	5,773.21
AGVANTAGE, FS	GAS/DIESEL	2,652.24
ANDERSON-BOGERT	ENGINEERING	5,879.88
BARCO MUNICIPAL PRODUCTS	LIGHT	114.12
BURT TRUCKING	ROCK HAULING	105.00
CARI MILLER	LIBRARY CARD	25.00
CEDAR RAPIDS MUN UTIL	SEWER	5,738.00
CULLIGAN	WATER	8.56
ECICOG	COMP SMART PLAN	1,242.00
EDGEWOOD HARDWARE	LOCKS & KEYS	334.58
EFTPS	FED/FICA TAX	1,796.31
EFTPS	FED/FICA TAX	1,831.92
EREK SITTIG	LEGAL FEES	448.50
ESCO ELECTRIC	WIRING/MATERIALS	20,469.20
GARLING CONSTR., INC.	CONCESSION STAND	9,715.65
GARLING CONSTR., INC.	CONCESSION STAND	30,058.00
GARLING CONSTR., INC.	COMMUNITY CENTER	11,012.50
GARLING CONSTR., INC.	CONCESSION STAND	71,682.25
GARLING CONSTR., INC.	CONCESSION STAND	30,376.25
GARLING CONSTR., INC.	COMMUNITY CENTER	201,399.40
GAZETTE COMM., INC.	PUBLICATIONS	164.65
HAWKEYE ELECTRICAL	SENSORS	986.00
HAWKEYE FIRE & SAFETY	PINS/SEALS	6.00
HERMES COMPUTER REPAIR	SERVICE	69.00
HOWARD R. GREEN CO.	WATER CDBG	32,193.92
IDNR	NPDES	175.00
IMAGETEK	ANNUAL MAINT.	300.00
IA CODIFICATION	CODIFICATION	940.00
IA DEPT OF REV	STATE TAXES	593.00
IOWA ONE CALL	LOCATES	7.20
IA WORKFORCE DEVELOPMENT	UNEMPLOYMENT	378.42
IPERS	IPERS ADJUSTMENT	108.52
IPERS	IPERS	1,978.53
JAEGLE TRUCKING	TANKER RENTAL	1,700.00
JAN SCHNEIDER	CREDIT	74.25
JOHN DEERE	SUPPLIES	151.90
LAVONNE HEISELMAN	LIBRARY CARD	25.00
LINN CTY PLANNING	INSPECTIONS	46.99
LINN CTY REC	UTILITIES	247.38
LINN CTY TREASURER	ELECTION	1,743.40
MICHELLE NEJDL	CMC DUES	50.00

NE IA REGIONAL LEAGUE	DUES	15.00
NORTHWAY WELL & PUMP	PUMP EQUIP WELL #1	4,756.60
OFFICE EXPRESS	SUPPLIES	125.59
PALO COOP	PHONE/FAX/INTERNET	305.60
PALO SAVINGS BANK	ACH SER. CHARGE	35.00
POOL TECH	WATER HAND PUMP	28.95
RALSTON CONSTRUCTION	HAUL SAND	200.00
REGION I AWWA	OPERATORS MEETING	20.00
RICKLEFS EXCAVATING	CDBG WATER PROJECT	440,889.22
REXCO	OIL/FILTERS, BLADE ARM	175.67
RUDD	SOLID WASTE	3,287.50
SCHIMBERG	FIRE SUPPLY TANK C.C. SUPPLIES	274.86
SCOTT PETERSON	LEGAL FEES	2,538.00
SENSUS USA	SOFTWARE SUPPORT	1,650.00
SHAWVER WELL CO	CDBG WATER PROJECT	143,844.25
SOLUM LANG ARCHITECTS	CONCESSION STAND	1,050.00
STS SOLUTIONS	ENGINEERING	3,854.00
TREASURER STATE OF IA	SALES TAX	372.00
TRISCA SMETZER	RECORDING FEES	88.00
TRUENORTH CO.	LIFE INSURANCE	72.00
US CELLULAR	CELL PHONE	94.68
US POSTAL	POSTAGE	222.80
WENDLING QUARRIES	SAND	288.40
WELLMARK BC/BS	BCBS	1,043.68
	TOTAL ACCTS PAYABLE CHCKS	\$1,048,185.77
	TOTAL PAYROLL CHECKS	\$12,587.20
	TOTAL	<u>\$1,060,772.97</u>

GENERAL	349,775.64
ROAD USE	5914.64
EMPLOYEE BENEFITS	324.87
PROPERTY ACQUISITION	606.39
STORM WATER MGMT GRANT	3,089.00
SAFE ROOM COMM. CENTER	11767.76
CONCESSION STAND	30,523.87
2010 CDBG WATER	643,111.72
WATER	4,248.33
SEWER	11,410.75