

CITY OF PALO  
 ACCOUNTS PAYABLE ACTIVITY  
 CLAIMS REPORT 4/12/12 - 5/15/12

VENDOR	REFERENCE	VENDOR TOTAL
AFLAC	AFLAC PRE-TAX	169.80
ALLEGRA	RAILROAD BOOKS	513.01
ALLIANT ENERGY	GAS & ELECTRIC	4,561.87
ANDERSON-BOGERT	ENGINEERING	2,731.50
BANKERS TRUST	GO CORP & REFUND BOND FEE	200.00
CEDAR RAPIDS MUN UTIL	BACTERIA TEST	6,518.90
CITY OF PALO	WATER	122.93
COLLECTION SERVICES CENTER	CHILD SUPPORT	105.88
COLLECTION SERVICES CENTER	CHILD SUPPORT	169.84
COLLECTION SERVICES CENTER	CHILD SUPPORT	169.84
CR/LC SOLID WASTE AGENCY	SOLID WASTE/LAWN BAGS	288.90
CULLIGAN	WATER	16.25
EFTPS	FED/FICA TAX	1,853.37
EFTPS	FED/FICA TAX	1,908.01
EFTPS	FED/FICA TAX	1,538.48
EREK SITTIG	LEGAL FEES	793.50
ESCO ELECTRIC	BALL PARK LIGHTS	566.97
GARLING CONSTR., INC.	PW8686 APP #6	1,425.00
GARLING CONSTR., INC.	PW8686 APP #7	475.00
GARMENT DESIGNS, INC	KIDS BALL T-SHIRTS	285.85
GAZETTE COMM., INC.	PUBLICATIONS	156.06
HOLIDAY INN	IMFOA CONFERENCE	206.08
HOWARD R. GREEN CO.	WATER ENGINEERING	12,950.63
ICAP	PROPERTY INSURANCE	1,835.00
IIMC	ANNUAL MEMBERSHIP	210.00
IA DEPT OF REV	STATE TAXES	655.00
IOWA ONE CALL	LOCATES	116.40
IPERS	IPERS	2,216.88
JOHN DEERE	TIRE REPAIR KIT	19.99
KIRKWOOD COMMUNITY COLLEGE	CODE ONE CONFERENCE	710.00
L.L. PELLING CO., INC.	PREMIX	184.00
LINN CTY PLANNING	RENTAL INSPECTIONS	46.99
LINN CTY REC	STREET LIGHTS	213.61
LINN CTY TREASURER	CRE PARK - REAL EST.	211.00
LINN CTY TREASURER	28E SNOW & ICE CONTROL	2,149.77
MATT JOHNSON	TEE BALL SUPPLIES	42.78
MATT PARROT & SONS COMPANY	CHECKS	245.05
MENARDS - EAST	WATER SUPPLIES	12.25
MICHELLE NEJDL	POSTAGE	260.18
MIDWAY OUTDOOR EQUIPMENT	CHAINSAW SUPPLIES	22.45
MUNICIPAL SUPPLY, INC.	WATER METERS & PARTS	9,112.20
OFFICE EXPRESS	SUPPLIES	121.53
PACE SUPPLY	BALL DIAMOND MOUNTS	30.00

PALO COOP	PHONE/FAX/INTERNET	410.32
PALO SAVINGS BANK	ACH SER. CHARGE	35.00
RALSTON CONSTRUCTION	HAUL SHOULDER ROCK	450.00
RICKLEFS EXCAVATING LTD	DIV I & II APP #2 THRU 3/02/12	108,945.05
RICKLEFS EXCAVATING LTD	WM PHASE 2 APP #3 THRU 5/4/1:	119,796.38
RICKLEFS EXCAVATING LTD	WM PHASE 2 APP 2 THRU 3/31/1:	186,100.25
RICKLEFS EXCAVATING LTD	WM DIV 1&2I APP #3 THRU 3/31/	107,522.71
REXCO	TRACTOR SUPPLIES	50.77
ROBERT KUNTZ	LIBRARY CARD	25.00
RUDD SANITATION INC	SOLID WASTE ACCT #2945	3,336.00
SAM'S CLUB/GEMB	SUPPLIES	111.75
SCHIMBERG	WATER SUPPLIES	119.43
SCOTT PETERSON	LEGAL FEES	6,398.50
SECRETARY OF STATE	NOTARY FEE	30.00
SHAWVER WELL CO	WELL #2 APP #2	61,719.13
SHAWVER WELL CO	WELL #2 APP #3	24,291.97
SOLUM LANG ARCHITECTS	PW8686	1,473.78
SPEER FINANCIAL, INC	REFUNDING BOND SERVICE	9,765.66
STACY DIX	POSTAGE	14.20
STS SOLUTIONS	STREAM BANK GRANT PROJECT	2,820.00
TREASURER STATE OF IA	SALES TAX	345.00
TRISCA SMETZER	POSTAGE	2.30
TRUENORTH CO.	LIFE INSURANCE	8.00
US CELLULAR	CELL PHONE	94.57
US POSTAL	POSTAGE	180.68
WELLMARK BC/BS	BCBS	543.68
	TOTAL ACCTS PAYABLE CHCKS	\$690,732.88
	TOTAL PAYROLL CHECKS	\$18,065.28
	TOTAL	<u>\$708,798.16</u>

GENERAL	53,274.42
ROAD USE	5500.48
EMPLOYEE BENEFITS	8.00
SPLASH PAD TOTAL	854.35
PROPERTY ACQUISITION	874.67
STORM WATER MGMT GRANT	2,256.00
SAFE ROOM COMM. CENTER	184.71
CONCESSION STAND	419.00
2010 CDBG	631,432.55
WATER	3,349.80
SEWER	10,644.18