

CITY OF PALO
 ACCOUNTS PAYABLE ACTIVITY
 CLAIMS REPORT 5/16/12 - 6/12/12

VENDOR	REFERENCE	VENDOR TOTAL
AFLAC	AFLAC PRE-TAX	121.50
AGVANTAGE FS, INC.	GASOLHOL/DIESELEX	2,180.67
ALLEGRA	RAILROAD BOOKS	513.01
ALLIANT ENERGY	GAS & ELECTRIC	4,174.18
ANDERSON-BOGERT	ENGINEERING	3,101.34
CEDAR RAPIDS MUN UTIL	BACTERIA TEST	6,895.10
CITY OF HIAWATHA	BADGES	10.00
CITY OF PALO	WATER	100.69
COLLECTION SERVICES CENTER	CHILD SUPPORT	169.84
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CONNOLLY CONSTRUCTION, INC	STREAM BANK STABLIZATION	77,059.29
CR/LC SOLID WASTE AGENCY	SOLID WASTE	178.74
CRAWFORD QUARRY CO	BLAIRSFERRY RD SHOULDER WORK	1,240.15
CULLIGAN	WATER	8.00
EFTPS	FED/FICA TAX	1,658.35
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GAZETTE COMM., INC.	LEGAL PUBLICATIONS	920.35
GLENN LANGE	SKID LOADER PARTS	73.07
HERMES COMPUTER REPAIR SERVI	COMPUTER SERVICE	207.00
HOWARD R. GREEN CO.	WATER ENGINEERING/CDBG WATER23731.16	23,731.16
ICAP	INSURANCE	38,660.30
IMWCA	WORKER'S COMP	2,936.00
IA DEPT OF REV	STATE TAXES	558.00
IA LEAGUE OF CITIES	ACADEMY	350.00
IPERS	IPERS	1,998.05
J & M ENTERPRISES	TIRES	724.00
JENNY JELLISON	POSTAGE	80.19
JIM'S OUTDOOR EQUIPMENT	TIRES SPRAY CART	40.00
JOHN DEERE FINANCIAL	SUPPLIES	113.93
JOHN LESLEIN	LIBRARY CARD	25.00
LINN CTY TREASURER	COVINGTON RD 28E AGREEMENT	6,848.54
LINN COUNTY REC	STREET LIGHTS	203.50
LINN COUNTY SHERIFF'S OFFICE	CONTRACT FOR SERVICES	9,100.00
LOIS RALSTON	LIBRARY CARD	25.00
MATT PARROT & SONS COMPANY	UTILITY BILLS	1,068.37
MICHELLE NEJDL	SPLASH PAD PARTS	349.35
MUNICIPAL SUPPLY, INC.	PARTS	2,688.00
O'REILLY AUTO PARTS	CLEANER	63.94
OFFICE EXPRESS	PAPER, BINDERS	270.16
PALO COOP	PHONE/FAX/INTERNET	352.57
PAULA GUNTER	LIBRARY CARD	25.00
REINHART FOOD SERVICE	SANATIZER	209.96
REXCO	MOWER PARTS	329.75

RICKLEFS EXCAVATING LTD	WATERMAIN SERVICE TO FS DIVI	145,076.23
SA-SO FACILITY MGMT	STRIPE TAPE	149.43
SCOTT PETERSON	LEGAL FEES	2,164.00
SHAWVER WELL CO	WATER SAMPLES - WELL #1	27,861.00
ST LUKES CORPORATE HEALTH SER	TESTING	82.75
STORM STEEL	FLAG PARTS	110.20
STS SOLUTIONS	STORM WATER ENGINEERING	2,726.00
TOM YOCK	T-BALL SHIRT REIMBURSEMENT	24.50
US CELLULAR	CELL PHONE	94.57
US POSTAL	POSTAGE	181.32
WELLMARK BC/BS	BCBS	543.68
WYBORNY TREE SERVICE	TREE REMOVAL	780.00
	TOTAL ACCTS PAYABLE CHCKS	\$371,168.97
	TOTAL PAYROLL CHECKS	\$11,254.39
	TOTAL	<u>\$382,423.36</u>

GENERAL	69,851.01
ROAD USE	4,236.81
EMPLOYEE BENEFITS	2,348.80
L.O.S.T.	8,088.69
SPLASH PAD TOTAL	964.71
PROPERTY ACQUISITION	251.57
STORM WATER MGMT GRANT	79,409.29
CONCESSION STAND	103.37
2010 CDBG	199,366.40
WATER	4,338.02
SEWER	13,464.69