

CITY OF PALO
 ACCOUNTS PAYABLE ACTIVITY
 CLAIMS REPORT 7/18/12 - 8/20/12

VENDOR	REFERENCE	VENDOR TOTAL
ABODE CONST.	MULCH-RAIN GARDEN	870.00
AFLAC	AFLAC PRE-TAX	12.36
ALLIANT ENERGY	GAS & ELECTRIC	5,471.15
ANDERSON-BOGERT	ENGINEERING	3,443.61
BOWKER MECHANICAL	RPZ TEST	220.00
CALDWELL TANKS, INC	WATER TOWER	50,777.50
CEDAR RAPIDS MUN UTIL	UTILITES	5,423.20
CITY OF PALO	WATER	106.36
CLEMENS CANVAS	TENT REPAIR	207.28
COLLECTION SERVICES CENTER	CHILD SUPPORT	169.84
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CR/LC SOLID WASTE AGENCY	SOLID WASTE	426.78
CULLIGAN	WATER	18.50
D&N FENCE CO	TEMP FENCE PANELS	500.00
DAVID BAUDT AUDITOR OF STATE	AUDIT	11,470.00
DONNA WALTON	RAIN GARDEN	21.38
DOOR INC.	SPLASH PAD	835.00
DORSEY & WHITNEY LLP	BOND LEGAL FEES	10,000.00
DUKE AERIAL EQUIPMENT	LIFT RENTAL	312.50
ECICOG	CBDG WATER ADMIN	974.50
EFTPS	FED/FICA TAX	1,917.26
EFTPS	FED/FICA TAX	1,944.06
EFTPS	FED/FICA TAX	1,825.94
EREK SITTIG	LEGAL FEES	1,380.00
GATEWAY HOTEL	ISU CLERKS ACADEMY	206.08
GAZETTE COMM., INC.	LEGAL PUBLICATION	301.31
HERMES COMP SERVICE	LIBRARY COMPUTERS	276.00
HOWARD R. GREEN CO.	ENGINEERING WATER	12,493.21
HUTCH'S PROPERTIES	CREDIT	19.32
IMFOA	WORKSHOP	60.00
IMWCA	WORKER'S COMP	1,257.00
IA DEPT OF REV	ST TAXES	723.00
IA ONE CALL	LOCATES	45.40
IA STATE UNIVERSITY	FSTB CERTIFICATION	150.00
IPERS	IPERS	2,487.64
JOHN DEERE FINANCIAL	SUPPLIES RAIN GARDEN	111.93
KIRKWOOD COMMUNITY COLLEGE	EMS CONT. ED	315.00
LINN COUNTY REC	STREET LIGHTS	200.04
LINN COUNTY CLERK OF COURT	INFRACTION FILED	85.00
MENARDS	SUPPLIES	135.58
MICHELLE NEJDL	WETLAND EXP/IA LEAGUE	443.35
MIDWEST JANITORIAL	MOP CONCENTRATE	72.66

OFFICE EXPRESS	SUPPLIES	79.85
PALO COOP	PHONE/FAX/INTERNET	346.47
PALO SAVINGS BANK	BOND INTEREST PAYMENT	6,440.78
POOL TECH	CHEMICALS	185.00
REXCO	LOADER MAINTENANCE	903.61
RICKLEFS EXCAVATING LTD	WETLANDS	59,032.50
RICKLEFS EXCAVATING LTD	WATERMAIN - PH 1	163,876.91
RUDD SANITATION	SOLID WASTE	3,386.00
RYAN KOESTER	CREDIT	9.56
SAM'S CLUB	SUPPLIES	227.34
SCHIMBERG CO	HOSE SUPPLIES	135.49
SHIRLEY HARRISON	LIBRARY CARD	25.00
STS SOLUTIONS	ENGINEERING	2,773.00
TRENT MILLER	CONNECTOR	6.41
TRUENORTH CO	LIFE INSURANCE	32.00
US CELLULAR	CELL PH	94.23
US GEOLOGICAL SURVERY	USGS RIVER GAGE	2,990.00
WELLMARK BC/BS	BCBS	1,004.70
WELLMARK BC/BS	HEALTH INSURANCE	1,004.70
	TOTAL ACCTS PAYABLE CHCKS	\$360,602.97
	TOTAL PAYROLL CHECKS	\$18,020.92
	TOTAL	<u>\$378,623.89</u>

GENERAL	53,690.24
ROAD USE	3,334.15
EMPLOYEE BENEFITS	1,873.65
SPLASH PAD TOTAL	1,485.48
PROPERTY ACQUISITION	1,925.59
STORM WATER MGMT GRANT	64,547.80
SAFE RM CC	1.15
CONCESSION STAND	18.15
DEBT SERVICE	10,000.00
2010 CDBG	227,327.55
WATER	4,080.04
SEWER	10,340.09