

CITY OF PALO
 ACCOUNTS PAYABLE ACTIVITY
 CLAIMS REPORT 09/19/12 -10/15/12

ALLIANT ENERGY	GAS & ELECTRIC	4,341.64
PALO COOP.	PHONE/FAX/INTERNET	366.38
IPERS	IPERS	1,078.06
IPERS	IPERS	1,054.81
PALO SAVINGS BANK	10/12 ACH SERVICE FEE	35.00
IOWA DEPT. OF REVENUE	STATE TAXES	296.00
IOWA DEPT. OF REVENUE	STATE TAX	276.00
IOWA ONE CALL	LOCATES	105.50
US POSTAL	POSTAGE	181.32
LINN COUNTY REC	STREET LIGHTS	166.58
HAWKEYE FIRE & SAFETY CO	MAINTENANCE BLDG INSPECT	31.45
HAWKEYE FIRE & SAFETY CO	COMM CTR ANNUAL INSPECT	52.60
HAWKEYE FIRE & SAFETY CO	FIRE STATION EXTINGUISH	39.15
MENARDS	DEHUMIDIFER	418.47
GAZETTE	LEGAL PUBLICATION	131.85
IMWCA	WORKER'S COMP	1,257.00
TRUENORTH COMPANIES, LC	LIFE INSURANCE	32.00
IOWA LEAGUE OF CITIES	BUDGET WORKSHOP	60.00
IOWA WORKFORCE DEVELOP.	UNEMPLOYMENT	568.82
IDNR	ANNUAL WATER USE FEE	66.00
SCHIMBERG CO	BALL, TAP, CURB STP, ARCH BX	559.58
ERIK BOOTH	LEGAL FEES	1,000.50
COLLECTION SERVICES CTR.	CHILD SUPPORT	157.50
COLLECTION SERVICES CTR.	CHILD SUPPORT	162.25
POOL TECH	CHEMICALS	117.50
WELLMARK BC/BS	BCBS	502.35
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TREASURER STATE OF IOWA	2012-3RD QTR SALES TAX	812.00
FUTURE LINE TRUCK EQUIP.	PLOW BLADE	3,218.20
RALSTON-LARSON DEVELOP.	DRY CREEK SUB-DIV	65,542.75
WRIGHT EXPRESS	FIRE FUEL	95.87
IOWA GOOD ROADS ASSOC.	MEMBERSHIP DUES	95.00
CR/LC SOLID WASTE AGENCY	YARD WASTE	231.90
MICHELLE NEJDL	RECORDING-HERR	27.00
KOCH BROTHERS	COPIES	536.12
AFLAC	AFLAC PRE-TAX	6.18
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IOWA PRISON INDUSTRIES	STREET SIGNS	518.76
RICKLEFS EXCAVATING LTD	DIV II WA MAIN DIST. SYSTEM	182,537.27
RICKLEFS EXCAVATING LTD	DIV I WA CONSTRUCT TO F.S	7,885.00
RICKLEFS EXCAVATING LTD	WA MAIN F.S. DIV 1 APP#6	134,470.69
RICKLEFS EXCAVATING LTD	WA MAIN DIST SYS. PHASE II	284,494.83
LINN COUNTY PLANNING & 02	RENTAL PROPERTIES	132.19
ECICOG	CDBG ADMINISTRATION	220.50

US CELLULAR	CELL PHONE	94.23
EFTPS	FED/FICA TAX	1,744.24
EFTPS	FED/FICA TAX	1,655.09
HOWARD R. GREEN COMPANY	ENGINEERING CDBG WATER	8,415.01
JO ELLEN MARCONI	LIBRARY CARD	25.00
STS SOLUTIONS, LLC	FLOOD PLAIN ADM.	376.00
SAM'S CLUB/GEMB	DUES	47.43
NORTHWAY WELL & PUMP CO.	WELL #1 WATER LOGGED	917.50
A-1 STORAGE & CRANE SERV	MOVED STORAGE CONTAINER FF	283.50
AIR MANAGEMENT	FILTERS	444.12
CITY OF PALO	WATER	609.62
CALDWELL TANKS, INC	CDBG WATER TOWER	276,687.50
ADAM CHRYSTAL	LABOR ROOF SPLASH SHED	100.00
AMERICAN SOCCER COMPANY	SOCCER EQUIPMENT	478.95
SADLER POWER TRAIN INC	SPANER SOCKET	36.02
PAYROLL CHECKS	PAYROLL CHECKS 09/28/2012	5,542.98
PAYROLL CHECKS	PAYROLL CHECKS 10/12/2012	5,121.80
	CLAIMS TOTAL	996,970.09
	GENERAL FUND	19,990.27
	ROAD USE FUND	4,967.51
	EMPLOYEE BENEFITS FUND	1,322.26
	TIF FUND	65,542.75
	SPLASH PAD TOTAL FUND	670.39
	PROPERTY ACQUISITION FUND	247.11
	SAFE ROOM COMM. CENTER FUND	443.58
	2010 CDBG FUND	895,754.17
	WATER FUND	4,469.62
	SEWER FUND	3,562.43