

CITY OF PALO
 ACCOUNTS PAYABLE ACTIVITY
 CLAIMS REPORT 11/20/12 -12/17/12

AFLAC	AFLAC PRE-TAX	6.18
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AGVANTAGE	GAS	1,393.36
AIR MANAGEMENT	FILTERS	69.36
ALLIANT ENERGY	GAS & ELECTRIC	4,054.70
APPIED INDUST. TECH	CASE	165.6
BARCO MUNIC. PROD.	HYDRA-FINDER	335.81
CALDWELL TANKS	APP #5	116,375.00
CEDAR RAPIDS MUN. UTIL.	SEWER USAGE	4,904.19
CITY OF PALO	WATER	39.66
COLLECTION SERVICES CTR	CHILD SUPPORT	86.62
COLLECTION SERVICES CTR	CHILD SUPPORT	52.25
CONSULT SAVOY	CAPITAL CAMP.PLANNING STUDY	9,036.81
ECICOG	CDBG ADMIN	787.5
EFTPS	FED/FICA TAX	1,754.02
EFTPS	FED/FICA TAX	1,854.08
EREK SITTIG	LEGAL FEES	690
FARMERS STATE BANK	INTEREST PAYMENT	2,916.67
GARLING CONST.	FINAL PAY APP #17 COMM CTR	3,050.00
GAZETTE	PUBLICATION	553.36
GLENN LANGE	UPS SAMPLES	23.75
HR GREEN CO.	ENGINEERING CDBG WATER	68,445.25
IMWCA	WORKER'S COMP	1,257.00
IOWA DEPT. REV.	STATE TAX	283
IOWA DEPT. REV.	STATE TAX	284
IOWA ONE CALL	LOCATES	115.3
IPERS	IPERS	1,062.89
IPERS	IPERS	1,044.86
JAY ROLLINGER	REFUND 1/2 INSPEC. FEE	42.5
JOHN DEERE FINANCIAL	SUPPLIES-SNOW FENCE	53.91
LINN CNTY PLAN.	RENTAL INSPECTIONS	240.35
LINN CNTY REC	STREET LIGHTS	172.12
MARION IRON CO.	FIRE HYDRANT BUMPER POST	350
MENARDS	SUPPLIES	428.85
MICHELLE NEJDL	T.V. STAND	286.29
MIDWAY OUTDOOR EQUIP	SUPPLIES	31.54
MUNICIPAL SUPPLY	METER SUPPLIES	3,965.00
MUNICIPAL SUPPLY	METER SUPPLIES	928
OFFICE EXPRESS	SUPPLIES	88.84
PALO FIRE Assoc.	DONATION	750
PALO SAVINGS BANK	ACH SERVICE CHR.G.	35
PAYROLL CHECKS	PAYROLL CHECKS ON 11/21/2012	5,525.99
PAYROLL CHECKS	PAYROLL CHECKS ON 12/07/2012	6,165.98
POOL TECH	CHLORINE	117.5

RALSTON CONST.	HAUL SAND	50
REXCO EQUIP.	PARTS-SKID LOADER	7.5
RICKLEFS EXCAVAT.	WA.MAIN DIST PH. 2 APP#8	177,286.51
ROBINSON CONST.	UTILITY CREDIT	52.53
RUDD SANITATION	SOLID WASTE	3,417.00
SIMPLEX GRINNELL	ANNUAL INSPECTIONS	952
SIMPLEX GRINNELL	INSPECTION PARTS,LABOR,TESTING	827
ST LUKES	TESTING	82.75
STACY CHABAK	POSTAGE	26.89
STAR EQUIP.	COMPRESSOR RENTAL	105.6
STS SOLUTIONS	ADMIN	282
TRUENORTH	LIFE INSURANCE	32
US CELLULAR	CELL PHONE	183.5
US POSTAL	POSTAGE	45
US POSTAL	POSTAGE	226.32
VENENGA EXCAVAT.	34 THOMPSON - HFfLC	868
VENENGA EXCAVAT.	308 CLINTON-HFfLC	806
VENENGA EXCAVAT.	601 VINTON - HFfLC	1,016.80
WELLMARK BC/BS	BCBS	502.35
WELLMARK BC/BS	BCBS	502.35
WEST SIDE AGENCY	COM BOND POLICY	180
WMCA	ATHENIAN LEADER. DIALOGUE	50
WRIGHT EXPRESS	FIRE FUEL	250.47
	CLAIMS TOTAL	427,581.84
	GENERAL FUND	24,055.88
	ROAD USE FUND	2,466.95
	EMPLOYEE BENEFITS FUND	966.75
	SPLASH PAD FUND	121.55
	PROPERTY ACQ. FUND	115.03
	SAFE ROOM COMM. CTR FUND	3,050.00
	DEBT SERVICE FUND	2,916.67
	FIRE STATION GRANT FUND	9,036.81
	2010 CDBG FUND	368,320.44
	HF FLC WATER LINE GRANT FUND	2,690.80
	WATER FUND	5,919.12
	SEWER FUND	7,921.84