

CITY OF PALO
 ACCOUNTS PAYABLE ACTIVITY
 CLAIMS REPORT 10/16/12 -11/19/12

AFLAC	AFLAC PRE-TAX	6.18
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ALLIANT ENERGY	GAS & ELECTRIC	2,993.51
BANKERS TRUST	GO REFUNDING BOND INT PYMT	23,646.93
CALDWELL TANKS, INC	WATER PROJECT APP #04	32,062.50
CEDAR RAPIDS MUN. UTIL.	SEWER USAGE	5,665.25
CEDAR RAPIDS MUN. UTIL.	SEWER USAGE	4,565.88
CITY OF PALO	WATER	38.14
COLLECTION SERV. CTR	CHILD SUPPORT	169.84
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CONSUMER SUPPLY DIST. CO.	SALT	387.10
CR/LC SOLID WASTE	SOLID WASTE	282.24
CROWN TROPHY	MEDALS	123.60
D&N FENCE CO	GATE/FENCE YARD WASTE	2,850.00
DATA TECH.	LICENSE & SUPPORT FEE	3,432.55
ECICOG	CDBG ADM	630.00
EDGEWOOD HARDWARE	TOOL	13.48
EFTPS	FED/FICA TAX	1,726.25
EFTPS	FED/FICA TAX	1,773.37
EREK SITTIG	LEGAL FEES	1,000.50
EREK SITTIG	LEGAL FEES	1,115.50
GARMENT DESIGNS, INC	MAINT. SWEATSHIRTS	193.00
GAZETTE COMM.	LEGAL PUBLICATION	138.99
GAZETTE COMM.	LEGAL PUBLICATION	12.85
HAWKEYE ELECTRICAL CON.	MONITORING COMM. CTR	117.00
HERMES COMPUTER REPAIR	LIB PRINTER & REMOVE VIRUS ON	172.50
HOLIDAY INN	IMFOA	183.68
HR GREEN CO.	ENGINEERING CDBG WATER	12,938.73
HUTCH'S PROPERTIES	PASSED INITIAL INSPECTION	42.50
IMWCA	WORKER'S COMP	1,257.00
IOWA CODIFICATION	CODIFICATION	1,234.00
IOWA DEPT. OF REV.	STATE TAXES	264.00
IOWA DEPT. OF REV.	STATE TAX	274.00
IOWA ONE CALL	LOCATES	122.80
IOWA RURAL WATER ASSOC.	DUES	250.00
IPERS	IPERS	1,001.99
IPERS	IPERS	1,027.14
JOHN DEERE FINANCIAL	SUPPLIES	19.44
L.L. PELLING CO	PREMIX	158.40
L.L. PELLING CO	PREMIX	205.60
LINN COUNTY REC	STREET LIGHTS	169.50
LINN CTY PLANNING	RENTAL PROPERTIES	48.07
LINN CTY SHERIFF'S	CONTRACT FOR SERVICES	7,540.00
MENARDS	SHELF	334.91

MICHELLE NEJDL	POSTAGE	1.30
MICHELLE NEJDL	IMFOA, DATA TECH, IA LEAGUE	952.66
OFFICE ELEMENTS	COPIER IMAGES	200.00
OFFICE EXPRESS	SUPPLIES	105.98
PALO COOP.	PHONE/FAX/INTERNET	367.05
PALO SAVINGS BANK	SERVICE CHARGE	35.00
PAYROLL CHECKS	PAYROLL CHECKS 10/26/12	5,355.62
PAYROLL CHECKS	PAYROLL CHECKS 11/09/12	5,406.33
RICKLEFS EXCAVATING	WATER PROJECT PHASE 2 APP 7	300,127.32
RICKLEFS EXCAVATING	WATER PROJECT PHASE 1 APP 8	49,224.95
RUDD SANITATION INC.	SOLID WASTE	3,417.00
SAM'S CLUB/GEMB	TV,DVD/VCR-PSB DONATION	543.43
SARA HARTWEG	LIBRARY CARD	25.00
SCHIMBERG CO	SUPPLIES	70.49
SPRINGVILLE READY MIX	TRUCKING & SLAG	130.63
STACY DIX	IMFOA	90.00
STACY DIX	MILEAGE	236.58
TRUENORTH CO.	AD&D COVERAGE	250.00
TRUENORTH CO.	LIFE INSURANCE	32.00
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US CELLULAR	CELL PHONE	89.25
US POSTAL	POSTAGE	181.32
WELLMARK BC/BS	BCBS	502.35
WELLMARK BC/BS	BCBS	502.35
WRIGHT EXPRESS	FIRE FUEL	236.50
	CLAIMS TOTAL	478,480.05
	GENERAL FUND	39,227.68
	ROAD USE FUND	2,514.11
	EMPLOYEE BENEFITS FUND	990.75
	PROPERTY ACQUISITION FUND	287.49
	DEBT SERVICE FUND	23,646.93
	2010 CDBG FUND	395,200.27
	WATER FUND	3,711.57
	SEWER FUND	12,901.25