

CITY OF PALO  
 ACCOUNTS PAYABLE ACTIVITY  
 CLAIMS REPORT 3/15/12 - 4/11/12

VENDOR	REFERENCE	VENDOR TOTAL
AFLAC	AFLAC PRE-TAX	254.70
Air Management	Filters	589.00
ALLIANT ENERGY	GAS & ELECTRIC	4,515.55
ANDERSON-BOGERT	BOAT RAMP RENGINEERING	2,778.72
BARCO MUNICIPAL PRODUCTS	PAINT MARKING	205.30
CEDAR RAPIDS MUN UTIL	SEWER	7,385.30
CHRISTINE ANTONS	LIBRARY CARD	25.00
CITY OF PALO	WATER	359.89
CR/LC SOLID WASTE AGENCY	YARD WASTE	133.38
DATA TECHNOLOGIES	USER GROUP MEETING	95.00
DORSEY & WHITNEY LLP	LEGAL FEES	3,000.00
EFTPS	FED/FICA TAX	2,477.11
EFTPS	FED/FICA TAX	1,977.42
EREK SITTIG	LEGAL FEES	874.00
EREK SITTIG TRUST ACCOUNT	RUZICKA LAND PURCHASE	6,431.25
GAZETTE COMM., INC.	LEGAL PUBLICATIONS	101.10
HART FREDERICK CONSULTANTS	SRF CLOSE OUT	496.50
HAWKEYE ELECTRICAL	MONITORING COMM. CENTER	117.00
HOWARD R. GREEN CO.	WATER CDBG	13,915.40
IDNR- STORM WATER COOR.	NPDES -URBAN WETLAND	175.00
IMAGETEK	RADIX SERVICE	37.50
IA DEPT OF REV	STATE TAXES	1,123.00
IOWA ONE CALL	LOCATES	36.00
IA WORKFORCE DEVELOPMENT	UNEMPLOYMENT	1,172.98
IPERS	IPERS	3,323.29
JENNY JELLISON	POSTAGE	5.90
JOHN DEERE FINANCIAL	OIL MOWERS	80.94
KRISTY RYAN	LIBRARY CARD	25.00
LINN CTY REC	UTILITIES	212.08
LINN CTY RECORDER	REVERSE AFFIDAVIT	7.00
MARION TIMES	PUBLISHING	14.23
MIDWAY OUTDOOR EQUIPMENT	MOWERS SUPPLIES	46.35
OFFICE EXPRESS	SUPPLIES	193.41
PACE SUPPLY	DIAMOND PITCHING EQUIP	14.00
PALO COOP	PHONE/FAX/INTERNET	314.68
PALO SAVINGS BANK	ACH SER. CHARGE	35.00
POOL TECH	CHLORINE	117.50
RALSTON CONSTRUCTION	1 LOAD SAND	50.00
REXCO	MOWER SUPPLIES	387.85
RUDD	SOLID WASTE	3,306.00
SHAWVER WELL CO	CDBG WATER PROJECT	61,719.13
STS SOLUTIONS	ENGINEERING	3,290.00
THE KNOX COMPANY	KNOX BOX	291.00

US CELLULAR	CELL PHONE	94.68
US POSTAL	POSTAGE	180.68
USA BLUEBOOK	MANUAL	98.68
VFPROX.	KEY FAB	98.50
WELLMARK BC/BS	BCBS	543.68
WENDLING QUARRIES, INC	SAND	146.64
	TOTAL ACCTS PAYABLE CHCKS	\$122,872.32
	TOTAL PAYROLL CHECKS	\$14,272.14
	TOTAL	<u>\$137,144.46</u>

GENERAL	31,091.09
ROAD USE	3139.60
EMPLOYEE BENEFITS	821.09
SPLASH PAD TOTAL	18.85
PROPERTY ACQUISITION	393.48
STORM WATER MGMT GRANT	2,713.00
SAFE ROOM COMM. CENTER	391.70
CONCESSION STAND	403.94
SEWER PROJECT	496.50
2010 CDBG WATER	82,065.78
WATER	4,546.69
SEWER	11,062.74