

CITY OF PALO
 ACCOUNTS PAYABLE ACTIVITY
 CLAIMS REPORT 6/13/12 - 7/17/12

VENDOR	REFERENCE	VENDOR TOTAL
ACS FIREHOUSE SOFTWARE	SOFTWARE	220.00
AFLAC	AFLAC PRE-TAX	12.36
AJ SEELY	EMT TEST	70.00
ALLIANT ENERGY	GAS & ELECTRIC	4,248.12
AMIE FRANK	LIBRARY CARD	25.00
ANDERSON-BOGERT	ENGINEERING	4,085.74
ASENATH SMITH	LIBRARY CARD	50.00
BRIAN SPINA	LIBRARY CARD	25.00
BURT TRUCKING	BOAT RAMP ROCK	595.00
CALDWELL TANKS, INC	WATER STOR.TANK	211,506.10
CEDAR RAPIDS MUN UTIL	MAY SEWER	11,082.30
CR GARDEN CENTER	SAND	92.34
CHAD PACKINGHAM	P&Z MEETINGS	80.00
CITY OF PALO	WATER	93.72
COLLECTION SERVICES CENTER	CHILD SUPPORT	169.84
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CONNOLLY CONSTRUCTION, INC	BOAT RAMP	75,326.09
CR/LC SOLID WASTE AGENCY	SOLID WASTE	592.02
CRAWFORD QUARRY CO	ROCK-BOAT RAMP	2,300.71
CULLIGAN	WATER	20.75
D&N FENCE CO	TEMP FENCE PANELS	968.00
DAN OLIPHANT	P&Z MEETINGS	60.00
DAVID OLSEN	LIBRARY CARD	25.00
DEANNA LUBAHN	LIBRARY CARD	25.00
DELL L.P.	COMP/SCREENS LIBRARY	1,178.00
ECICOG	CBDG WATER ADMIN	100.00
EFTPS	FED/FICA TAX	2,130.91
EFTPS	FED/FICA TAX	2,242.03
EFTPS	FED/FICA TAX	563.88
EREK SITTIG	LEGAL FEES	2,599.00
ESCO ELECTRIC CO	LT REPAIR	323.16
FARMER'S STATE BANK	INT.	5,784.72
FIRE SERVICE TRAINING BUR	HMO/FFI (2)	150.00
GARLING CONST.	CON. STAND SAFE RM	5,945.55
GARLING CONST.	PW8686 CON. STAND	9,900.75
GARLING CONST.	CC SAFE RM	77,511.00
GAZETTE COMM., INC.	LEGAL PUBLICATION	181.35
GLENN LANGE	POSTAGE	5.66
HACH CO.	COLOIMETER	835.95
HAWKEYE ELECTRICAL CON.	MONITOR CC	117.00
HERMES COMP SERVICE	PROGRAM SPLASH PAD	222.00
HOWARD R. GREEN CO.	ENGINEERING WATER	11,059.59
IDNR	ANNUAL FEE	120.18

IMWCA	WORK. COMP	1,257.00
ION EXCHANGE INC	WELANDS PLANTS	3,956.74
IA DEPT OF REV	ST TAXES	672.00
IA LEAGUE OF CITIES	DUES	603.00
IA ONE CALL	LOCATES	310.50
IA WORKFORCE DEV	UNEMPLOYMENT	956.27
IPERS	IPERS	2,342.68
JENNY JELLISON	POSTAGE	1.30
JIM'S OUTDOOR EQUIPMENT	MOWER PT	45.00
JOHN DEERE FINANCIAL	AIR CONDITIONER	473.95
JULIE KLAWITER	LIBRARY CARD	25.00
KEYSTONE LAB	TESTING	389.20
KIRBY UNDERBERG	P&Z MEETING	20.00
KOCH BROTHERS	COPIES	476.75
LL PELLING CO	PREMIX	233.60
LINN COUNTY REC	STREET LIGHTS	213.29
MENARDS	BOAT RAMP BALLASTERS	824.59
O'REILLY AUTO PARTS	BATTERY FORD	166.97
OFFICE EXPRESS	SUPPLIES	214.55
ORLIE WORKMAN	P&Z MEETING	20.00
PACE SUPPLY	PLUGS	95.40
PALO COOP	PHONE/FAX/INTERNET	366.42
PALO SAVINGS BANK	ACH SERVICE	35.00
PALO SAVINGS BANK	IRA DEDUCTION	2,000.00
PALO SAVINGS BANK	IRA DEDUCTION	2,000.00
POOL TECH	CHLORINE	117.50
REXCO	PARTS	273.52
REXCO	HOSE	187.73
RICKLEFS EXCAVATING LTD	WATERMAIN SERVICE PH 1	60,505.34
RUDD SANITATION	SOLID WASTE	6,812.00
SAM'S CLUB	LIBRARY PRINTER	83.97
SCHIMBERG	SUPPLIES	8.32
SCOTT PETERSON	LEGAL FEES	841.00
SHAWVER WELL CO	WELL #2	28,178.52
STACY DIX	MILEAGE	58.97
STS SOLUTIONS	WETLAND PROJECT	2,773.00
SUSAN SALEE	P&Z MEETINGS	60.00
TIM CARSON	P&Z MEETINGS	60.00
TREASURER ST OF IA	SALES TAX	547.00
TRUENORTH CO	LIFE INSURANCE	64.00
UI HEALTHCARE	EMS CEH	20.00
US CELLULAR	CELL PH	94.57
US POSTAL	POSTAGE	181.32
VICKY CLYMER	P&Z MEETING	20.00
WELLMARK BC/BS	BCBS	543.68
	TOTAL ACCTS PAYABLE CHCKS	\$551,943.31

TOTAL PAYROLL CHECKS	\$14,751.67
TOTAL	<u>\$566,694.98</u>

GENERAL	144,910.97
ROAD USE	2,997.14
EMPLOYEE BENEFITS	1,722.99
SPLASH PAD TOTAL	1,980.78
PROPERTY ACQUISITION	1,276.11
STORM WATER MGMT GRANT	6,729.74
SAFE RM CC	65,328.68
CONCESSION STAND	3,842.16
DEBT SERVICE	5,784.72
2010 CDBG	311,468.98
WATER	4,791.29
SEWER	15,861.42

CORRECT DATE FOR JUNE CLAIMS REPORT SHOULD HAVE BEEN 5/16/12 TO 6/12/12