

MAY 21ST CLAIMS REPORT

ALLIANT ENERGY	GAS & ELECTRIC	7,667.75
PALO COOP.	PHONE/FAX/INTERNET	540.84
IPERS	IPERS	4,397.25
PALO SAVINGS BANK	FEES	35.00
IOWA DEPARTMENT OF REVENUE	STATE TAXES	1,218.00
IOWA ONE CALL	LOCATES	109.00
US POSTAL	POSTAGE	210.55
RUDD SANITATION INC.	SOLID WASTE ACCT#2945	6,375.40
LINN COUNTY REC	STREET LIGHTS	193.13
KIRKWOOD COMMUNITY COLLEGE	FIRE DEPT	20.00
KEYSTONE LABORATORIES	TESTING	28.00
EDGEWOOD HARDWARE	CONCESSION STAND BATHROOM	12.93
HAWKEYE FIRE & SAFETY CO	FD INSPECTION EXTINGUISHER	386.50
MENARDS	SUPPLIES	412.89
OFFICE EXPRESS	SUPPLIES	34.90
GAZETTE COMMUNICATIONS, INC.	LEGAL PUBLICATION	179.78
IOWA LEAGUE OF CITIES	GRANT FINDER	50.00
IDNR	JENNY EXAM	30.00
DATA TECHNOLOGIES, INC.	PERMIT MODULE	1,035.00
L.L. PELLING CO	PREMIX	139.40
BRECKE INC.	SLOAN FLUSH VALVE	505.41
ORKIN	PALO COMMUNITY CENTER	58.85
HACH COMPANY	CONTRACT SERVICES	1,673.00
D&N FENCE CO	SUPPLIED INSTALLED FENCE	4,700.00
ANDERSON-BOGERT	ENGINEERING	2,834.00
STOREY KENWORTHY/MATT PARSONS	CHECKS	227.11
ROTO-ROOTER	REMOVED SLUDGE/SAND CITY LINE	620.00
WELLMARK BC/BS	BCBS	2,571.02
CUSTOM HOSE & SUPPLIES	PARTS	25.49
RALSTON CONSTRUCTION	PLOWED FIRE STATION	200.00
HAWKINS, INC.	CHEMICALS	864.67
PORT 'O JONNY	DRY CREEK PARK	109.35
ABC DISPOSAL	YARD WASTE	725.16
WEX FLEET	FIRE DEPT FUEL	264.41
KOCH BROTHERS	PRINTER	24.79
EREK SITTIG	LEGAL FEES	2,044.00
LINN COUNTY PLANNING & ZONING	RENTAL INSPECTIONS	67.73
US CELLULAR	CELL PHONE	94.42
EFTPS	FED/FICA TAX	8,192.11
PACE SUPPLY	LAWN CARE	1,191.97
JENNIFER CADY	MILEAGE-MANCHESTER	51.00
CEDAR RAPIDS MUN. UTIL.	SEWER USAGE	12,006.01
GLENN LANGE	POSTAGE	9.81
BARCO MUNICIPAL PRODUCTS	PAINT	279.17
MENARDS EAST	SUPPLIES	38.35
SAM'S CLUB/GEMB	SUPPLIES	25.76

BOWKER MECHANICAL CONTRAC	RUBBER REBUILD KIT	277.90
SIMPLEX GRINNELL	SUMMIT FIRE MONITORING	745.00
PREMIER ELECTRICAL SERVI	REPLACED LIGHT SWITCHES	560.48
HYDRA FAB	REPAIRED GRESEN VALVE	1,619.06
MTI DISTRIBUTING	WATER FILTER	92.52
SUMMIT COMPANIES	CITY HALL/COMM CENTER	2,700.00
COLONIAL LIFE	COLONIAL LIFE	100.40
MATT SWEHLA	PRE EMERGENT	495.00
ITS	CAMERA-EMAIL NOT WORKING	200.00
MID-AMERICA RESEARCH	LIFT STATION	615.14
MELISSA NEWMAN PHOTOGRAPY	COUNCIL & FIRE DEPT HEADSHOTS	450.00
BILL ZELLER	NYLO INLINE DOME (2)	92.00
	CLAIMS TOTAL	70,427.41
	GENERAL FUND	32,032.11
	ROAD USE FUND	7,916.86
	EMPLOYEE BENEFITS FUND	68.41
	FEMA FUND	279.17
	WATER FUND	7,665.85
	SEWER FUND	22,465.01