

ALLIANT ENERGY	GAS & ELECTRIC	6,905.08
PALO COOP.	PHONE/FAX/INTERNET	494.74
IPERS	IPERS	2,019.76
IOWA DEPARTMENT OF REVENUE	STATE TAXES	573
IOWA ONE CALL	LOCATES	77.5
US POSTAL	POSTAGE	205
RUDD SANITATION INC.	SOLID WASTE ACCT#2945	3,509.50
LINN COUNTY REC	STREET LIGHTS	204.72
KEYSTONE LABORATORIES	TESTING	42
MENARDS	SHOP MATERIALS	61.58
OFFICE EXPRESS	SUPPLIES	63.97
GAZETTE COMMUNICATIONS, I	LEGAL PUBLICATION	371.48
IMWCA	WORKER'S COMP	1,022.00
TRUENORTH COMPANIES, LC	LIFE INSURANCE	250
IOWA LEAGUE OF CITIES	BUDGET WORKSHOP	45
MIDWAY OUTDOOR EQUIPMENT	STARTER FORD SANDER	209.15
DATA TECHNOLOGIES, INC.	LICENSE FEE & SUPPORT FEE	4,290.27
L.L. PELLING CO	PREMIX	247.5
SCHIMBERG CO	MAIN LIFT STATION	782.26
WEST SIDE AGENCY INC	POLICY PREMIUM	180
IOWA FIREMEN'S ASSOCIATION	FIRE DEPARTMENT DUES	195
IOWA RURAL WATER ASSOCIATION	DUES	250
WELLMARK BC/BS	HEALTH INSURANCE	780.49
CUSTOM HOSE & SUPPLIES	DUMP TRUCK	28.09
ST LUKES CORPORATE HEALTH	TESTING	82.75
RALSTON CONSTRUCTION	STORM CLEANUP	8,160.00
PALO FIRE DEPARTMENT	DONATION FOR PUBLIC GOODS	800
REXCO EQUIPMENT INC.	ARM BLADE WIPER BLADE	85.9
AGVANTAGE, FS, INC.	FUEL	1,758.75
WENDLING QUARRIES, INC.	WINTER SAND	195.31
JOHN LESLEIN	LIBRARY CARD	25
EREK SITTIG	LEGAL FEES	564
LINN COUNTY PLANNING & 02	FIRE SATATION INSPECTION	50.17
US CELLULAR	CELL PHONE	92.92
EFTPS	FED/FICA TAXES	3,964.59
IOWA DNR	TESTING JENNIFER CADY	30
US GEOLOGICAL SURVEY	FLOOD GAGES	747
CEDAR RAPIDS MUN. UTIL.	SEWER USAGE	8,048.50
STS SOLUTIONS, LLC	ENGINEERING	2,162.00
JOHN DEERE FINANCIAL	OIL,FUEL	196.88
GLENN LANGE	WATER POSTAGE	27.01
HALDEMAN-HOMME, INC	MAT CLEANER	40
STEVE GOLLOBIT	UTILITY REIMBURSEMENT	219
EXPERT CLEANING MANAGEMENT	CLEANING EXPENSE CC	190
TECHNICAL SPECIALTY SYSTEMS	MANHOLE REPAIR	4,674.00
CONSTRUCTION CONCEPTS LLC	FIRE STATION	67,259.31
CARROT-TOP INDUSTRIES INC	FLAGS	60.35

PATE ASPHALT	2014 ACC PAVING PROJECT	65,064.00
VPROX.COM	PROXY KEYS	105.5
SHARILYN VAN HYFTE	TREE REMOVAL MINORS DRIVE	375
	CLAIMS TOTAL	191,537.03
	GENERAL FUND	30,157.70
	ROAD USE FUND	72,864.84
	EMPLOYEE BENEFITS FUND	1,013.84
	FIRE STATION GRANT FUND	67,259.31
	WATER FUND	3,742.81
	SEWER FUND	16,498.53