

ALLIANT ENERGY	GAS & ELECTRIC	7,146.13
PALO COOP.	PHONE/FAX/INTERNET	497.39
LINN COUNTY REC	STREET LIGHTS	193.5
GAZETTE COMMUNICATIONS, I	LEGAL PUBLICATION	169.96
CEDAR RIVER GARDEN CENTER	ROCK FOR PLANT	178.31
L.L. PELLING CO	PREMIX	287.3
CLERK OF THE DISTRICT COU	LEGAL FEES - WYATT/SANDERS	50
LINN COUNTY RECORDER	RECORDING FEES DEED ADAMS	32
ROTO-ROOTER	JETTER TO CLEAN LINE	340
HAWKINS, INC.	CHEMICALS	191.32
CEDAR RAPIDS MUN. UTIL.	SEWER USAGE	7,073.34
STS SOLUTIONS, LLC	ENGINEERING	6,909.00
GARMENT DESIGNS, INC	T BALL	136.43
O'REILLY AUTO PARTS	PARTS	67.87
AIR MANAGEMENT	FILTERS	997.59
SCOTT SURVEY	SURVEY	850
METLIFE	LIFE INSURANCE	28.8
	CLAIMS TOTAL	25,148.94
	GENERAL FUND	3,121.29
	ROAD USE FUND	7,941.72
	EMPLOYEE BENEFITS FUND	17.28
	WATER FUND	3,326.83
	SEWER FUND	10,741.82