

ALLIANT ENERGY	GAS & ELECTRIC	6,452.06
PALO COOP.	PHONE/FAX/INTERNET	492.89
IPERS	IPERS	3,998.01
IOWA DEPARTMENT OF REVENUE	STATE TAX	1,044.00
IOWA ONE CALL	LOCATES	28.8
US POSTAL	POSTAGE	508
RUDD SANITATION INC.	SOLID WASTE ACCT#2945	3,669.00
LINN COUNTY REC	STREET LIGHTS	204.24
KEYSTONE LABORATORIES	TESTING	83.4
MENARDS	CITY HALL & PARK SUPPLIES	197.43
OFFICE EXPRESS	SUPPLIES	124.85
GAZETTE COMMUNICATIONS, I	LEGAL PUBLICATION	276.1
DORSEY & WHITNEY LLP	LEGAL FEES URBAN RENEWAL	2,112.87
IDNR	GLENN CERTIFICATION RENEWAL	120
DATA TECHNOLOGIES, INC.	TRAINING	95
CEDAR RIVER GARDEN CENTER	GRASS SEED	34.31
L.L. PELLING CO	PREMIX	508.3
CLERK OF THE DISTRICT COU	LEGAL FEES - WYATT/SANDERS	50
SCHIMBERG CO	SPLASH PAD GASKET	4.86
LINN COUNTY RECORDER	RECORDING FEES DEED ADAMS	32
D&N FENCE CO	BALL DIAMOND FENCE REPAIR	3,100.00
IIMC	ANNUAL DUES	155
STOREY KENWORTHY/MATT PAR	LASER CHECKS FOR ACCOUNT	329.29
TRISCA DIX	CONFERENCE FEES REIMBURSE	192.53
WELLMARK BC/BS	BCBS	844.88
HAWKINS, INC.	CHEMICALS	693.14
WEX FLEET	FUEL FIRE DEPARTMENT	204.22
AGVANTAGE, FS, INC.	FUEL	1,930.95
EREK SITTIG	LEGAL FEES	588
US CELLULAR	CELL PHONE	93.24
EFTPS	FED/FICA TAX	6,808.34
MUNICIPAL SUPPLY, INC.	METERS	1,203.00
CEDAR RAPIDS MUN. UTIL.	SEWER USAGE	8,238.18
STS SOLUTIONS, LLC	ENGINEERING FEES	4,512.00
GARMENT DESIGNS, INC	T BALL	136.43
GLENN LANGE	WATER POSTAGE REIMBURSEMENT	9.62
KNAPP - WARDEN, LLC	ARCHITECT SERVICES FIRE STATIO	780.24
TOM YOCK	PLANTINGS	84.89
AJ SEELY	MILEAGE REIMBURSEMENT	137.86
HAWKEYE COMMUNICATION	ANNUAL FIRE INSPECTION	450
CONSTRUCTION CONCEPTS LLC	FIRE STATION	26,880.98
LINN COUNTY SECONDARY ROA	BRIDGE INSPECTION	315
METLIFE	LIFE INSURANCE	28.8
DENCO HIGHWAY CONSTRUCTIO	BRIDGE DECK REPAIR 1ST STREET	36,283.52
PLUMB SUPPLY COMPANY	LAVATORY PARTS CONCESSION STAN	99.97
CEDAR RAPIDS KERNELS	COMMUNITY EVENT BALL PARK	200

CLAIMS TOTAL	114,336.20
GENERAL FUND	65,300.13
ROAD USE FUND	3,913.17
EMPLOYEE BENEFITS FUND	17.28
FIRE STATION GRANT FUND	26,880.98
WATER FUND	5,675.33
SEWER FUND	12,549.31