

ALLIANT ENERGY	GAS & ELECTRIC	7054.66
PALO COOP.	PHONE/FAX/INTERNET	545.98
IPERS	IPERS	1851.50
PALO SAVINGS BANK	ACH AND RETURN CK FEE	38.00
IOWA DEPARTMENT OF REVENUE	STATE TAXES	481.00
IOWA ONE CALL	LOCATES	34.50
US POSTAL	POSTAGE	242.60
RUDD SANITATION INC.	SOLID WASTE ACCT#2945	3669.00
LINN COUNTY REC	STREET LIGHTS	199.80
KIRKWOOD COMMUNITY COLLEGE	METH AND EMS CLASS	40.00
KEYSTONE LABORATORIES	TESTING	87.00
EDGEWOOD HARDWARE	SUPPLIES CC	34.57
MENARDS	SHOP SUPPLIES	95.65
OFFICE EXPRESS	SUPPLIES	55.85
CRAWFORD QUARRY CO	FILL	10.00
GAZETTE COMMUNICATIONS, INC.	LEGAL PUBLICATION	244.40
IMWCA	WORKER'S COMP	2099.00
IOWA LEAGUE OF CITIES	DUES & MEMBERSHIP	759.00
MIDWAY OUTDOOR EQUIPMENT	CHAIN SAW CHAIN	48.30
BRECKE INC.	CONCESSION RESTROOM REPAIR	900.13
SCHIMBERG CO	PARTS	38.93
HACH COMPANY	CHEMICALS	1570.00
ROTO-ROOTER	VAC LIFT STATION	750.00
TRISCA DIX	POSTAGE DELINQUENT NOTICES	28.20
WELLMARK BC/BS	BCBS	917.81
HAWKINS, INC.	CHEMICALS	110.99
ABC DISPOSAL	YARD WASTE	660.95
WEX FLEET	FUEL	85.84
AGVANTAGE, FS, INC.	FUEL	1434.08
CR/LC SOLID WASTE AGENCY	SOLID WASTE	129.80
KOCH BROTHERS	PRINTER	200.60
AFLAC	AFLAC PRE-TAX	26.34
EREK SITTIG	LEGAL FEES	912.00
US CELLULAR	CELL PHONE	93.35
EFTPS	FED/FICA TAXES	3307.10
SRF	SRF SEWER BOND	133207.50
PACE SUPPLY	DIAMOND CHALK	72.80
CEDAR RAPIDS MUN. UTIL.	SEWER USAGE	4844.58
STS SOLUTIONS, LLC	ENGINEERING	2600.00
JOHN DEERE FINANCIAL	SPALSH PAD/SHOP SUPPLIES	371.30
GARMENT DESIGNS, INC	T-BALL SHIRTS	210.95
GLENN LANGE	POSTAGE WATER	9.53
BARCO MUNICIPAL PRODUCTS	SUPPLIES	257.21
SAM'S CLUB/GEMB	SUPPLIES	88.45
BOWKER MECHANICAL CONTRACTORS	INSPECTED GEOTHERMAL AT CC	88.00
HAWKEYE ELECTRICAL CONTRACTORS	MONITORING COMM. CTR	522.22
COLONY HEATING & AIR	REPAIR HEATER IN FIRE DEPARTMENT	275.75

AUDITOR OF STATE	ANNUAL REVIEW	4166.54
METLIFE	LIFE INSURANCE	28.80
CEDAR RAPIDS KERNELS	COMMUNITY BALLPARK EVENT	200.00
LINN CO SHERIFF	SHERIFF CONTRACT	8320.00
WEST LINN COMMUNITY GROUP	FIRE WORKS FOR FUN DAY	2000.00
CORRIDOR METROPOLITAN PLA	DUES	469.20
CHRIS DONLEY	BACKGROUND CK REIMBURSEMENT	15.00
GREGS LAWN & LANDSCAPING	FERTILIZER FIRE STATION	98.44
	CLAIMS TOTAL	186603.20
	GENERAL FUND	33481.72
	ROAD USE FUND	5357.91
	EMPLOYEE BENEFITS FUND	1276.68
	WATER FUND	4583.46
	SEWER FUND	141903.43