

ALLIANT ENERGY	GAS & ELECTRIC	7,348.66
PALO COOP.	PHONE/FAX/INTERNET	495.03
IPERS	IPERS	1,983.91
IOWA DEPARTMENT OF REVENUE	STATE TAXES	529
IOWA ONE CALL	LOCATES	24.4
RUDD SANITATION INC.	SOLID WASTE ACCT#2945	3,823.80
LINN COUNTY REC	STREET LIGHTS	156.27
KEYSTONE LABORATORIES	TESTING	42
GAZETTE COMMUNICATIONS, I	LEGAL PUBLICATION	155.69
IMWCA	WORKER'S COMP	7,913.00
IDNR	WATER PERMIT	99
L.L. PELLING CO	PREMIX	225.25
SCHIMBERG CO	SEWER SUPPLIES	742.76
WEST SIDE AGENCY INC	SURETY BOND	180
HACH COMPANY	CHEMICALS	586.88
ANDERSON-BOGERT		2,740.35
RADIOLOGY CONSULTANTS OF	PALO FIRE DEPT	99
STOREY KENWORTHY/MATT PAR	CHECKS	496.36
TRISCA DIX	PLAT MAP PRINTS	9.36
USA BLUEBOOK	PUMP TUBE	167.51
WELLMARK BC/BS	BCBS	428.91
HAWKINS, INC.	CHEMICALS	757.63
BANACOM SIGNS LLC	DEPOSIT FOR FIRE STATION SIGN	1,400.00
WEX FLEET	FUEL	85.4
AGVANTAGE, FS, INC.	FUEL	1,358.80
CR/LC SOLID WASTE AGENCY	SOLID WASTE	1,385.48
EREK SITTIG	LEGAL FEES	816
EASTERN IOWA EXCATVATING	2015 PAVING AND DRAINAGE PROJE	80,910.55
US CELLULAR	CELL PHONE	93.18
EFTPS	FED/FICA TAX	3,433.27
HOWARD R. GREEN COMPANY	ENGINEERING WATER	735
CEDAR RAPIDS MUN. UTIL.	SEWER USAGE	8,785.79
STS SOLUTIONS, LLC	ENGINEERING	846
GLENN LANGE	POSTAGE REIMBURSEMENT	20.37
SAM'S CLUB/GEMB	SUPPLIES	114.7
HAWKEYE ELECTRICAL CON.	MONITORING COMM. CTR	120
AJ SEELY	MILEAGE REIMBURSEMENT	81.37
JETCO, INC.	WTP	7,277.30
LINN CO SHERIFF	GARNISHMENT	601.97
AMERICAN ARBITRATION ASSC	CONSTRUCTION CONCEPTS MEDIATIO	525
VARSITY	SCORE BOARD	2,798.14
HAMER	OXYGEN & SUPPLIES	3,256.50
	CLAIMS TOTAL	143,649.59
	GENERAL FUND	24,793.31
	ROAD USE FUND	4,130.97
	EMPLOYEE BENEFITS FUND	4,747.80
	INFRASTRUCTURE PROJECTS FUND	80,910.55

WATER FUND  
SEWER FUND

6,123.33  
22,943.63