

ALLIANT ENERGY	GAS & ELECTRIC	8,422.45
PALO COOP.	PHONE/FAX/INTERNET	539.25
IPERS	IPERS	4,152.40
IOWA DEPARTMENT OF REVENUE	STATE TAX	1,102.00
US POSTAL	POSTAGE	208.30
RUDD SANITATION INC.	SOLID WASTE ACCT#2945	5,124.00
LINN COUNTY REC	STREET LIGHTS	197.42
KEYSTONE LABORATORIES	TESTING	183.20
MENARDS	PAINT	88.20
GAZETTE COMMUNICATIONS, I	LEGAL PUBLICATION	288.08
IMWCA	WORKER'S COMP	898.00
LINN COUNTY SHERIFF'S OFF	CONTRACT FOR SERVICES	8,320.00
SUMMITT SUPPLY CORPORATIO	FIRE STATION ANNUAL INSPECTION	375.00
IDNR	WATER LICENSE	120.10
DATA TECHNOLOGIES, INC.	TECHNOLOGY SERVICES	2,308.20
L.L. PELLING CO	PREMIX	780.30
PRAIRIE ROAD BUILDERS, IN	SEAL COAT PROJECT	73,810.51
LINN COUNTY RECORDER	RECORDING FEES	63.00
WELLMARK BC/BS	BCBS	1,835.63
HAWKINS, INC.	CHEMICALS	711.68
ABC DISPOSAL	YARD WASTE	717.08
KOCH BROTHERS	PRINTER	220.01
AFLAC	AFLAC PRE-TAX	39.51
EREK SITTIG	LEGAL FEES	980.00
US CELLULAR	CELL PHONE	93.35
EFTPS	FED/FICA TAX	7,990.25
US GEOLOGICAL SURVEY	RIVER GAUGES	2,990.00
CEDAR RAPIDS MUN. UTIL.	SEWER USAGE	12,186.59
JOHN DEERE FINANCIAL	SUPPLIES	61.48
GLENN LANGE	WATER TESTING POSTAGE	19.84
LINN CTY DEPUTY SHERIFF'	PALO JOG AND JAM	598.13
CUMMINS CENTRAL POWER, LL	GENERATOR TESTING CC	1,753.33
PREMIER ELECTRICAL SERVI	MOTOR AND REPLACEMENT ON VENTI	1,070.17
NETWORK COMPUTER SOLUTION	TECHNOLOGY EXPENSE	322.50
LINE X OF CEDAR RAPIDS	SPRAY ON BEDLINER NEW TRUCK	499.00
	CLAIMS TOTAL	139,068.96
	GENERAL FUND	38,064.62
	ROAD USE FUND	78,360.13
	EMPLOYEE BENEFITS FUND	1,045.36
	WATER FUND	4,729.35
	SEWER FUND	16,869.50