

|                           |                                |            |
|---------------------------|--------------------------------|------------|
| ALLIANT ENERGY            | GAS & ELECTRIC                 | 8,422.45   |
| PALO COOP.                | PHONE/FAX/INTERNET             | 539.25     |
| PALO SAVINGS BANK         | ACH EXPENSE                    | 35.00      |
| 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     |
| SUMMITT SUPPLY CORPORATIO | FIRE STATION ANNUAL INSPECTION | 375.00     |
| IDNR                      | WATER LICENSE                  | 120.10     |
| DATA TECHNOLOGIES, INC.   | TECHNOLOGY SERVICES            | 1,273.20   |
| 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                           | 217.69     |
| HAWKINS, INC.             | CHEMICALS                      | 711.68     |
| ABC DISPOSAL              | YARD WASTE                     | 717.08     |
| WEX FLEET                 | FIRE DEPT FUEL                 | 184.40     |
| KOCH BROTHERS             | PRINTER                        | 220.01     |
| EREK SITTIG               | LEGAL FEES                     | 980.00     |
| US CELLULAR               | CELL PHONE                     | 93.35      |
| US GEOLOGICAL SURVEY      | RIVER GAUGES                   | 2,990.00   |
| CEDAR RAPIDS MUN. UTIL.   | SEWER USAGE                    | 12,186.59  |
| GLENN LANGE               | WATER TESTING POSTAGE          | 19.84      |
| 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                   | 114,371.65 |
|                           | GENERAL FUND                   | 19,202.54  |
|                           | ROAD USE FUND                  | 76,003.07  |
|                           | EMPLOYEE BENEFITS FUND         | 538.80     |
|                           | WATER FUND                     | 3,083.76   |
|                           | SEWER FUND                     | 15,543.48  |