

ALLIANT ENERGY	GAS & ELECTRIC	6,919.86
PALO COOP.	PHONE/FAX/INTERNET	498.86
IPERS	IPERS	3,971.19
IOWA DEPARTMENT OF REVENUE	STATE TAXES	1,117.00
US POSTAL	POSTAGE	254
RUDD SANITATION INC.	SOLID WASTE ACCT#2945	3,539.50
LINN COUNTY REC	STREET LIGHTS	163.34
KEYSTONE LABORATORIES	TESTING	42
OFFICE EXPRESS	SUPPLIES	178.21
LINN COUNTY TREASURER	RAILROAD CROSSING BF ROAD	228.94
IMWCA	WORKER'S COMP	1,205.00
ICAP	TREATMENT PLANT INS PREMIUM	291
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT	546.11
LINN COUNTY SHERIFF'S OFF	CONTRACT FOR SERVICES	8,060.00
IDNR	ANNUAL WATER FEE	99
L.L. PELLING CO	PREMIX	351.45
CLERK OF THE DISTRICT COURT	CONTEMPT- 211 MAIN STREET	50
LINN COUNTY RECORDER	LEIN REMOVAL- 705 VINTON STREET	7
WELLMARK BC/BS	BCBS	1,060.04
ST LUKES CORPORATE HEALTH	TESTING	82.75
PALO AUTO REPAIR	BATTERY 2005 FORD	237.62
LINN COUNTY FIRE FIGHTERS	BOOKS FOR TRAINING	443
AGVANTAGE, FS, INC.	GAS	1,346.40
JAMES SEELY	POSTAGE FOR NEW MEMBERS	49
KOCH BROTHERS	COPIER READINGS	338.05
EMERSON SPECIALTY HARDWARE	KEYS	9.42
EREK SITTIG	LEGAL FEES	552
IOWA PRISON INDUSTRIES	STREET SIGNS	248.05
LINN COUNTY PLANNING & 02	NEW FIRE STATION INSPECTION	642.02
US CELLULAR	CELL PHONE	92.84
EFTPS	FED/FICA TAXES	7,954.91
CEDAR RAPIDS MUN. UTIL.	SEWER USAGE	9,369.34
STS SOLUTIONS, LLC	ENGINEERING	1,833.00
JOHN DEERE FINANCIAL	SUPPLIES	54.14
GLENN LANGE	POSTAGE	13.94
LINN COUNTY DEPUTY SHERIFF'	FUN DAYS	2,312.01
SAM'S CLUB/GEMB	MEMBER SERVICES	90
HAWKEYE ELECTRICAL CON.	MONITORING COMM. CTR	415.75
GEE ASPHALT SYSTEMS INC.	CRACK SEALING	3,175.00
ATTORNEYS PROCESS SERVICE	JONI SANDERS CISC207575	35
VESSCO, INC	FITTINGS	29.24
EXPERT CLEANING MANAGEMENT	CLEANING CC	190
NETWORK COMPUTER SOLUTION	COMPUTER SERVICES	125
TRUMP TRUCKS	PURCHASE TRUCK	13,500.00
BREEDEN TREE SERVICE	DISASTER CLEAN-UP STORM 2014	10,061.00
ERIC & SHERRY STEFFEN	REFUND DUE TO CC FLOOD 2013	300
NORTHEAST IOWA COMMUNITY	TRAINING	355

CLAIMS TOTAL	82,436.98
GENERAL FUND	55,017.22
ROAD USE FUND	8,968.57
EMPLOYEE BENEFITS FUND	1,067.09
WATER FUND	4,157.00
SEWER FUND	13,227.10