

ALLIANT ENERGY	GAS & ELECTRIC	5,827.24
PALO COOP.	PHONE/FAX/INTERNET	499.99
IPERS	IPERS	2,270.55
IOWA DEPARTMENT OF REVENUE	STATE TAXES	639.00
US POSTAL	POSTAGE	205.00
RUDD SANITATION INC.	SOLID WASTE ACCT#2945	3,723.50
LINN COUNTY REC	STREET LIGHTS	201.16
KEYSTONE LABORATORIES	TESTING	188.60
EDGEWOOD HARDWARE	ANGLE VALVES	17.79
HAWKEYE FIRE & SAFETY CO	INSPECTION FIRE DEPT.	179.90
MENARDS	DUMP TRUCK PARTS	84.05
OFFICE EXPRESS	SUPPLIES	425.35
GAZETTE COMMUNICATIONS, I	LEGAL PUBLICATION	350.08
IMWCA	WORKER'S COMP	1,022.00
ICAP	PROPERTY INSURANCE	92.10
LINN COUNTY SHERIFF'S OFF	CONTRACT FOR SERVICES	8,060.00
STAR EQUIPMENT LTD	AIR COMPRESSOR RENTAL	134.00
DATA TECHNOLOGIES, INC.	TECHNOLOGY EXPENSE END OF YEAR	1,020.00
OFFICE ELEMENTS	COPIER IMAGES	473.14
L.L. PELLING CO	PREMIX	278.85
WELLMARK BC/BS	BCBS	422.44
FUTURE LINE TRUCK EQUIPME	DUMP TRUCK	503.72
CUSTOM HOSE & SUPPLIES	DUMP TRUCK PARTS	109.95
RALSTON CONSTRUCTION	CULVERT REPLACEMENT DRAINAGE	9,400.00
EREK SITTIG	LEGAL FEES	264.00
US CELLULAR	CELL PHONE	92.92
EFTPS	FED/FICA TAXES	4,273.49
STORM STEEL	DUMP TRUCK PLOW	372.66
CEDAR RAPIDS MUN. UTIL.	SEWER USAGE	7,618.94
STS SOLUTIONS, LLC	ENGINEERING ROAD PROJECT	752.00
JOHN DEERE FINANCIAL	DUMP TRUCK/SNOW PLOW	59.42
BARCO MUNICIPAL PRODUCTS	PAINT FOR PARKINGS	73.70
SAM'S CLUB/GEMB	CITY HALL SUPPLIES	274.05
KNAPP - WARDEN, LLC	FIRE STATION ENGINEERING	1,737.12
O'REILLY AUTO PARTS	FORD TRUCK	57.97
SIMPLEX GRINNELL	ANNUAL INSPECTION FIRE SPRINKLE	1,997.01
GEE ASPHALT SYSTEMS INC.	SALT	2,516.70
VESSCO, INC	TUBE ASSY STENNER PUMP	232.20
CONSTRUCTION CONCEPTS LLC	FIRE STATION	82,243.23
NETWORK COMPUTER SOLUTION	TECHNOLOGY EXPENSE	187.50
KATHY HEBERT	WORKBENCH, TOOL BOX (2)	700.00
CHRISTOPHER DONLEY	MILEAGE REIMBURSEMENT	90.40
DAY MECHANICAL SYSTEMS IC	SUCTION PIPES FOR LIFT STATION	10,718.00
METLIFE	LIFE INSURANCE	57.60
	CLAIMS TOTAL	150,447.32
	GENERAL FUND	25,921.97
	ROAD USE FUND	14,484.40

EMPLOYEE BENEFITS FUND	647.76
FIRE STATION GRANT FUND	83,980.35
WATER FUND	3,245.00
SEWER FUND	22,167.84