

ALLIANT ENERGY	GAS & ELECTRIC	6,408.26
PALO COOP.	PHONE/FAX/INTERNET	496.23
IPERS	IPERS	2,041.47
PALO SAVINGS BANK	RETNET CK RASMUSSEN	3
IOWA DEPARTMENT OF REVENUE	STATE TAX	550
IOWA ONE CALL	LOCATES	29.8
US POSTAL	POSTAGE	205
RUDD SANITATION INC.	SOLID WASTE ACCT#2945	4,036.20
LINN COUNTY REC	STREET LIGHTS	184.93
KEYSTONE LABORATORIES	TESTING	70
HAWKEYE FIRE & SAFETY CO	INSPECTIONS	261
MENARDS	FIRE STATION SUPPLIES	61.7
OFFICE EXPRESS	SUPPLIES	603.82
GAZETTE COMMUNICATIONS, I	LEGAL PUBLICATION	98.15
IMWCA	WORKER'S COMP	625
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT	272.2
ALTORFER INC	TREATMENT PLANT SENSOR	391
STAR EQUIPMENT LTD	RENTAL SPLASH PAD	130
L.L. PELLING CO	PREMIX	163.2
SCHIMBERG CO	SEWER MANHOLE LIDS	2,583.57
ANDERSON-BOGERT	SURVEY FIELD WORK DRY CREEK	1,055.50
HOLIDAY INN	TRAINING	95.2
JUNGE FORD	FORD TRUCK SERVICE & TIRES	2,355.39
WELLMARK BC/BS	BCBS	917.81
RALSTON CONSTRUCTION	2015 VINTON DITCH DRY CREEK	55,500.00
BANACOM SIGNS LLC	SIGN FIRE STATION	1,918.84
RALSTON-LARSON DEVELOPMENT	DEVELOPER COST SHARE DRY CREEK	236,000.00
WEX FLEET	FUEL FIRE DEPT	196.28
KOCH BROTHERS	PRINTER CONTRACT	230.19
EREK SITTIG	LEGAL FEES	2,556.00
IOWA PRISON INDUSTRIES	STREET SIGNS	141.57
LINN COUNTY PLANNING & 02	RENTAL INSPECTION	102.56
EASTERN IOWA BUILDING	ROOF BOOT FIRE STATION	250
EASTERN IOWA EXCAVATING	2015 PAVING & DRAINAGE PROJECT	150,079.48
TRENT MILLER	MILEAGE AND TRAINING REIMBURSE	111.69
US CELLULAR	CELL PHONE	93.08
EFTPS	FED/FICA TAX	3,543.82
HOWARD R. GREEN COMPANY	GIS SYSTEM	1,912.00
CEDAR RAPIDS MUN. UTIL.	SEWER USAGE	7,122.93
STS SOLUTIONS, LLC	ENGINEERING	1,786.00
JOHN DEERE FINANCIAL	SUPPLIES CC STAND	32.91
GLENN LANGE	POSTAGE WATER SAMPLES	9.6
O'REILLY AUTO PARTS	DUMP TRUCK MIRROR	18.99
SIMPLEX GRINNELL	BACK FLO PREVENTER REPAIR	1,132.24
CHRISTOPHER DONLEY	MILEAGE REIMBURSEMENT CONFERENCE	90.4
METLIFE	LIFE INSURANCE	57.6
PRACTICE OF FAMILY MEDICINE	NICK WALTERS PHYSICAL	186

CLAIMS TOTAL	486,710.61
GENERAL FUND	77,251.74
ROAD USE FUND	4,079.45
EMPLOYEE BENEFITS FUND	579.69
INFRASTRUCTURE PROJECTS FUND	386,079.48
WATER FUND	5,533.77
SEWER FUND	13,186.48