

ALLIANT ENERGY	GAS & ELECTRIC	4046.99
PALO COOP.	PHONE/FAX/INTERNET	548.38
IPERS	IPERS	6229.33
IOWA DEPARTMENT OF REVENUE	STATE TAXES	1593.00
US POSTAL	POSTAGE	208.30
LINN COUNTY REC	STREET LIGHTS	222.99
KEYSTONE LABORATORIES	TESTING	84.00
HAWKEYE FIRE & SAFETY CO	INSPECTION FIRE EXTINGUISHERS	366.05
MENARDS	SUPPLIES	231.50
OFFICE EXPRESS	SUPPLIES	60.28
CRAWFORD QUARRY CO	ROCK	148.30
GAZETTE COMMUNICATIONS, I	LEGAL PUBLICATION	375.24
IMWCA	WORKER'S COMP	4426.00
STAR EQUIPMENT LTD	RENTAL CHARGE FLOOD EQUIPMENT	236.80
DATA TECHNOLOGIES, INC.	TECHNOLOGY EXPENSE	1708.60
L.L. PELLING CO	PREMIX FLOOD	158.95
CLERK OF THE DISTRICT COU	13820579 And 13820749	170.00
PRACTICE OF FAMILY MEDIC	PHYSICAL OLTMAN JONGQUIST PFD	372.00
WELLMARK BC/BS	BCBS INSURANCE	1326.97
FUTURE LINE TRUCK EQUIPME	HEADLIGHTS FOR FORD TRUCK	1253.40
RALSTON CONSTRUCTION	EMERGENCY REPAIRS FLOOD	78940.00
HAWKINS, INC.	CHEMICALS	591.94
ABC DISPOSAL	fLOOD YARD WASTE	224.36
WEX FLEET	FD FUEL	183.81
IOWA GOOD ROADS ASSOCIATI	DUES	95.00
CR/LC SOLID WASTE AGENCY	SOLID WASTE FLOOD	3866.56
JAMES SEELY	VIRUS PROTECTION FOR COMPUTERS	118.65
KOCH BROTHERS	PRINTER	222.40
ROBERT DIX	WIRE ELECTRICAL FOR BF LIFT ST FLOOD	76.43
EREK SITTIG	LEGAL FEES	1344.00
EASTERN IOWA EXCATVATING	2015 PAVING & DRAINAGE	15010.71
US CELLULAR	CELL PHONE	96.26
EFTPS	FED/FICA TAXES	11039.93
HOWARD R. GREEN COMPANY	GIS SYSTEM	2500.00
STORM STEEL	DUMP TRUCK COUNTERSINK HOLES	317.94
CITY OF HIAWATHA	FIRE/AMB STAFF FLOOD HRS	3449.61
CEDAR RAPIDS MUN. UTIL.	SEWER USAGE	36155.88
JOHN DEERE FINANCIAL	PARTS	105.40
GLENN LANGE	WATER SAMPLE POSTAGE	19.98
AJ SEELY	POSTAGE GRANT APPLICATION FD	6.45
CUMMINS CENTRAL POWER, LL	GENERATOR B F LIFT STATION	358.20
E&L GRAPHICS	GOLF CART STICKERS	137.50
BREEDEN TREE SERVICE	TREE CLEAN UP 49 VINTON ST	555.00
CHRIS DONLEY	MILEAGE REIMBURSEMENT	101.40
MTI DISTRIBUTING	MOWER PARTS	106.57
COLONIAL LIFE	COLONIAL LIFE	30.16
PAT MCGRATH CHEVEROLET	2016 CHEV.SILVERADO 1500	22710.00

GIS BENEFITS	LIFE INSURANCE	230.00
RYAN SCHECKEL	FLOOD SHIRTS IDENTIFICATION	69.45
MIKE BATZ	USB FOR FLOOD	7.97
THE WALLING COMPANY INC	PUMP FOR BF LIFT STATION Flood	3025.01
PALO IOWA FIREFIGHTERS AS	FOOD FOR NATIONAL GUARD FLOOD	279.80
MELISSA WILLIAMS	OVERPAYMENT IN UB FINAL BILL	72.70
ERIC TORREY	REIMBURSE FOR SHED PERMIT	25.00
	CLAIMS TOTAL	205841.15
	GENERAL FUND	41845.90
	ROAD USE FUND	3959.85
	EMPLOYEE BENEFITS FUND	2793.60
	FEMA FUND	78940.00
	INFRASTRUCTURE PROJECTS FUND	15010.71
	WATER FUND	15051.70
	SEWER FUND	48239.39