

ALLIANT ENERGY	GAS & ELECTRIC	8,233.64
PALO COOP.	PHONE/FAX/INTERNET	498.41
IPERS	IPERS	2,211.01
IOWA DEPARTMENT OF REVENUE	STATE TAXES	593
RUDD SANITATION INC.	SOLID WASTE ACCT#2945	3,509.50
LINN COUNTY REC	STREET LIGHTS	206.36
KEYSTONE LABORATORIES	TESTING	99.2
OFFICE EXPRESS	SUPPLIES	80.55
GAZETTE COMMUNICATIONS, I	LEGAL PUBLICATION	157.49
IMWCA	WORKER'S COMP	1,022.00
IOWA LEAGUE OF CITIES	CLERK FINANCE OFFICER CD	20
ALTORFER INC	BATTERY CHARGER MAIN LIFT STAT	342.23
DATA TECHNOLOGIES, INC.	W-2 AND 1099 FORMS	73.76
IMFOA	DUES	40
SCHIMBERG CO	PARTS	18.84
LINN COUNTY RECORDER	RECORDING FEE FOR SALE OF PROP	7
WELAND CLINICAL LABORATOR	D DONLEY PHYSICAL	31.5
PRATICE OF FAMILY MEDICIN	D.DONLEY PHYSICAL	186
J & M ENTERPRISES	TIRES FORD TRUCK	296
RECORD	SERVICE ENTRANCE DOORS	622.06
WELLMARK BC/BS	HEALTH INSURANCE	1,419.16
CUSTOM HOSE & SUPPLIES	DUMP TRUCK HOSE	65.57
PALO AUTO REPAIR	BATTERY FOR SANDER	94.86
WEX FLEET	FUEL FIRE DEPARTMENT	49.08
IOWA GOOD ROADS ASSOCIATI	DUES	95
IMAGETEK INC.	TECHNOLOGY EXPENSE	300
JAMES SEELY	BACK GROUND CHECK REIMBURSEMEN	15
KOCH BROTHERS	COPIES	321.42
EMERSON SPECIALTY HARDWAR	GYM DOOR REPAIR	45
WENDLING QUARRIES, INC.	SAND FOR STREETS	205.38
EREK SITTIG	LEGAL FEES	600
LINN COUNTY PLANNING & 02	FIRE STATION INSPECTION	50.17
OMNI SITE	YEARLY SERVICE MAIN & BF LS	707.65
US CELLULAR	CELL PHONE	92.92
EFTPS	FED/FICA TAXES	4,045.91
CEDAR RAPIDS MUN. UTIL.	SEWER USAGE	7,248.71
STS SOLUTIONS, LLC	ENGINEERING	2,585.00
JOHN DEERE FINANCIAL	EQUIPMENT	31.98
GLENN LANGE	WATER SAMPLES POSTAGE	30.94
MIDWEST JANITORIAL SUPPLE	COMM CTR JANITORIAL	236.5
HAWKEYE ELECTRICAL CON.	MONITORING COMM. CTR	120
SENSUS USA	SOFTWARE SUPPORT	1,784.47
AIR MANAGEMENT	FILTERS	68.27
SIMPLEX GRINNELL	REPAIR CAMERA SYSTEM	465
JANDA MOTOR SERVICES	PUMP REPAIR MAIN LIFT STATION	3,684.00
GEE ASPHALT SYSTEMS INC.	ROAD SALT	2,600.26
VESSCO, INC	STENNER ROLLERS	161.53

CLEANING MANAGEMENT GROUP	CLEAN CC	95
NETWORK COMPUTER SOLUTION	TECHNOLOGY EXPENSE CAMERA SYST	250
METLIFE	LIFE INSURANCE	57.6
MARY MOSIMAN, AUDITOR OF	AUDIT FY 13/14	13,338.71
	CLAIMS TOTAL	59,113.64
	GENERAL FUND	32,439.35
	ROAD USE FUND	5,341.59
	EMPLOYEE BENEFITS FUND	1,345.47
	WATER FUND	5,414.51
	SEWER FUND	14,572.72