

ALLIANT ENERGY	GAS & ELECTRIC	9,341.13
PALO COOP.	PHONE/FAX/INTERNET	1,001.37
IPERS	IPERS	2,073.90
PALO SAVINGS BANK	ACH SERVICE CHARGE	38
IOWA DEPARTMENT OF REVENUE	STATE TAXES	606
US POSTAL	POSTAGE	303
RUDD SANITATION INC.	SOLID WASTE ACCT#2945	4,702.75
LINN COUNTY REC	STREET LIGHTS	218.5
KIRKWOOD COMMUNITY COLLEGE	TRAINING TRENT MILLER	350
KEYSTONE LABORATORIES	TESTING	84
EDGEWOOD HARDWARE	KEYS AND PARTS	41.99
BURT TRUCKING	ROCK FOR FREEZE COURT	80
OFFICE EXPRESS	SUPPLIES	178.47
GAZETTE COMMUNICATIONS, INC.	LEGAL PUBLICATION	154.56
LINN COUNTY SHERIFF'S OFFICE	CONTRACT FOR SERVICES	8,060.00
RADIOLOGY CONSULTANTS OF IOWA	PALO FIRE DEPT	99
HART-FREDERICK CONSULTANT	SETTLEMENT AGREEMENT	10,000.00
WELLMARK BC/BS	BCBS	1,321.86
FUTURE LINE TRUCK EQUIPMENT	FORD PLOW PARTS	243.66
CUSTOM HOSE & SUPPLIES	PARTS	11.72
ST LUKES CORPORATE HEALTH	TESTING	60
HAWKINS, INC.	CHLORINE	202.75
PALO FIRE DEPARTMENT	TRAINING FOR MILLER REIMBURSE	50
SECRETARY OF STATE	NOTARY RENEWAL JELLISON	30
WEX FLEET	FUEL	87
JAMES SEELY	TRAINING FOR MILLER SEELY	70
MOSQUITO CONTROL OF IOWA	2014 MOSQUITO CONTROL	4,260.00
WENDLING QUARRIES, INC.	SAND	184.68
EREK SITTIG	LEGAL FEES	504
LINN COUNTY PLANNING & ZONING	FIRE STATION INSPECTION	150.51
TRENT MILLER	MILEAGE REIMBURSEMENT	36.16
US CELLULAR	CELL PHONE	93.13
EFTPS	FED/FICA TAXES	4,030.97
SELECTIVE INSURANCE-FLOOD	FLOOD INSURANCE F.S.	1,346.00
SPEER FINANCIAL, INC.	GO BOND	5,767.45
JENNIFER CADY	EMERGENCY FLASHER FOR FORD	58.83
MUNICIPAL SUPPLY, INC.	METERS	3,594.00
CEDAR RAPIDS MUN. UTIL.	SEWER USAGE	7,511.08
STS SOLUTIONS, LLC	ENGINEERING ROAD PROJECTS	2,914.00
JOHN DEERE FINANCIAL	BATTERY CHARGER	209.97
GLENN LANGE	POSTAGE	47.4
SAM'S CLUB/GEMB	PRINTER FIRE DEPARTMENT	369
BANKERS TRUST	GO BOND SERIES 2015 FEE	250
AJ SEELY	MILEAGE REIMBURSEMENT	272.16
UI HEALTHCARE EMS LRC	CEH FOR EMS TRAINING	20
SADLER POWER TRAIN INC	MUFFLER 2 CLAMPS DUMP TRUCK	207.28
E&L GRAPHICS	SIGN FOR TRUCK	90

SCOTT SURVEY	SURVEY FEE DRY CREEK	510
PREMIER ELECTRICAL SERVI	GYM LIGHTING CONTROLS REPAIR	380
NETWORK COMPUTER SOLUTION	TECHNOLOGY EXPENSE	250
METLIFE	LIFE INSURANCE	57.6
DIXON ENGINEERING, INC.	WATER TOWER INSPECTION	3,000.00
GLOBAL EQUIPMENT COMPANY	FOLDING CHAIR CARTS	1,470.00
	CLAIMS TOTAL	76,993.88
	GENERAL FUND	40,643.94
	ROAD USE FUND	5,737.49
	EMPLOYEE BENEFITS FUND	34.56
	INFRASTRUCTURE PROJECTS FUND	250
	FIRE STATION GRANT FUND	0.00
	2010 CDBG FUND	3,594.00
	WATER FUND	6,566.67
	SEWER FUND	20,167.22