

ALLIANT ENERGY	GAS & ELECTRIC	12,033.44
PALO COOP.	PHONE/FAX/INTERNET	496.67
IPERS	IPERS	3,370.50
PALO SAVINGS BANK	NSF BATEMAN JR ACCT#26104	3.00
IOWA DEPARTMENT OF REVENUE	STATE TAX	903.00
IOWA ONE CALL	LOCATES	45.90
US POSTAL	POSTAGE	205.00
RUDD SANITATION INC.	SOLID WASTE ACCT#2945	3,669.00
LINN COUNTY REC	STREET LIGHTS	196.33
KEYSTONE LABORATORIES	TESTING	209.20
MENARDS	SUPPLIES	146.15
OFFICE EXPRESS	SUPPLIES	74.97
IMWCA	WORKER'S COMP	625.00
CEDAR VALLEY HUMANE SOCIETY	STRAY ANIMALS	335.00
CEDAR RIVER GARDEN CENTER	MULCH FOR CC AND PARKS	774.00
L.L. PELLING CO	PREMIX	216.75
ANDERSON-BOGERT	ENGINEERING	602.50
ROTO-ROOTER	VAC JET DRY CREEK LN MAIN ST	1,750.00
WELLMARK BC/BS	BCBS	917.81
RALSTON CONSTRUCTION	HYDRANT REPAIR SEWER CAP DRY C	2,400.00
HAWKINS, INC.	CHEMICALS	242.52
PORT 'O JONNY	RAGBRAI EVENT	1,665.00
JEFF BAEUREGARD	KITCHEN HARDWARE FOR FIRE STAT	98.65
WEX FLEET	FUEL	83.17
GATEWAY HOTEL & CONFERENCE	JJ HOTEL CONFERENCE	791.84
LINN COUNTY FIRE FIGHTERS	DUES	25.00
AGVANTAGE, FS, INC.	FUEL	463.62
JAMES SEELY	BACKGROUND CHECK REIMBURSEMENT	15.00
EREK SITTIG	LEGAL FEES	1,152.00
JOHN'S LOCK & KEY, INC.	KEYS AND ELECTRONIC PAD FOR FS	1,098.40
US CELLULAR	CELL PHONE	95.26
EFTPS	FED/FICA TAX	6,016.07
CONTROL INSTALLATIONS IA	VFD DRIVE SERVICE	269.60
VENENGA EXCAVATING	WATER LINE INSTALLATION	700.00
JENNIFER CADY	CDL PERMIT	13.50
CEDAR RAPIDS MUN. UTIL.	SEWER USAGE	26,027.40
GLENN LANGE	POSTAGE	28.45
LINN CTY DEPUTY SHERIFF'	LAW ENFORCEMENT	860.00
JENNY JELLISON	MILEAGE REIMBURSEMENT	122.82
BANKERS TRUST	FEE FOR 2015 GO BOND	250.00
UI HEALTHCARE EMS LRC	EMS TRAINING	20.00
PALO SAV JENNY IRA	IRA DEDUCTION	2,000.00
PALO SAV TRISCA IRA	IRA DEDUCTION	2,000.00
METLIFE	LIFE INSURANCE	28.80
BRIAN MCCLAIN	OVERPAYMENT FOR CC RENTAL	15.00
	CLAIMS TOTAL	73,056.32
	GENERAL FUND	27,558.93

ROAD USE FUND	3,090.43
EMPLOYEE BENEFITS FUND	443.33
INFRASTRUCTURE PROJECTS FUND	0.00
WATER FUND	6,484.17
SEWER FUND	35,229.46