

ALLIANT ENERGY	GAS & ELECTRIC	7,014.85
PALO COOP.	PHONE/FAX/INTERNET	550.45
PALO MINI MART	GAS	153.45
IPERS	IPERS	2,036.97
IOWA DEPARTMENT OF REVENUE	STATE TAX	584
IOWA ONE CALL	LOCATES	27.9
US POSTAL	POSTAGE	205
RUDD SANITATION INC.	SOLID WASTE ACCT#2945	3,643.50
LINN COUNTY REC	STREET LIGHTS	210.78
KEYSTONE LABORATORIES	TESTING	988.6
OFFICE EXPRESS	SUPPLIES	68.99
GAZETTE COMMUNICATIONS, I	LEGAL PUBLICATION	359.78
IMWCA	WORKER'S COMP	1,022.00
TRUENORTH COMPANIES, LC	LIFE INSURANCE	28.8
IOWA LEAGUE OF CITIES	DUES	682
MIDWAY OUTDOOR EQUIPMENT	VORTEX LARGE SPOOL GAL MIX	66.63
CEDAR RIVER GARDEN CENTER	TOPSOIL FOR PLANTERS	49.47
L.L. PELLING CO	PREMIX	580.81
LINN COUNTY RECORDER	LEGAL NOTICES	42
KINDRED FARMS LLC	WELD KABOTA TRACTOR	160
TRISCA DIX	MILEAGE REIMBURSEMENT & PER DI	389.02
IOWA STATE UNIVERSITY	FIRE DEPARTMENT CERTIFICATIONS	150
WELLMARK BC/BS	HEALTH INSURANCE	1,396.18
RALSTON CONSTRUCTION	STORM CLEANUP OFF RIGHT OF WAY	1,845.00
REXCO EQUIPMENT INC.	GREASE AND BLADE	198.23
AGVANTAGE, FS, INC.		2,715.24
JAMES SEELY	BACKGROUND CHECK	15
WENDLING QUARRIES, INC.	CONCRETE SAND	166.11
EREK SITTIG	LEGAL FEES	1,284.00
ECICOG		598.5
US CELLULAR	CELL PHONE	92.27
EFTPS	FED/FICA TAX	3,760.39
HOWARD R. GREEN COMPANY	ENGINEERING CDBG WATER	8,889.75
US GEOLOGICAL SURVEY	FLOOD GAUGE DUES	1,495.48
CEDAR RAPIDS MUN. UTIL.	SEWER USAGE	10,177.61
R & R CONSULTANTS	WATER TESTING	280
STS SOLUTIONS, LLC		4,042.00
PALO LIONS CLUB	FIREWORKS FOR PALO FUN DAYS 14	2,500.00
GLENN LANGE	SHIPPING	82.87
SAM'S CLUB/GEMB		15.42
JENNY JELLISON	MILEAGE REIMBURSE & PER DIEHM	266.16
BOWKER MECHANICAL CONTRAC	REMOVE AUTOFLUSH AND INSTALL	1,500.00
KNAPP - WARDEN, LLC	IJOBS FIRE STATION ENGINEERING	7,131.75
O'REILLY AUTO PARTS	BATTERY	7.22
ALLEGRA	PRINTING	27.5
FIRE SERVICE TRAINING BUR	TRAINING MANUALS	150
EXPERT JANITORIAL	CLEANING CC	243.56

IOWA SOLUTIONS		427.5
SCOTT SURVEY	SURVERY LOT PINS ON MAIN STREE	255
SJ SMITH CO	WELDER	1,492.84
TOP GRADE EXCAVATING, INC	DRAINAGE MAIN & 7TH STREET	68,762.90
TECHNICAL SPECIALTY SYSTS	MANHOLE REPAIRS	6,962.00
	CLAIMS TOTAL	145,795.48
	GENERAL FUND	22,273.11
	ROAD USE FUND	82,714.60
	EMPLOYEE BENEFITS FUND	1,312.10
	STORM WATER MGMT GRANT FUND	1,495.48
	FIRE STATION GRANT FUND	7,131.75
	2010 CDBG FUND	8,889.75
	WATER FUND	5,267.20
	SEWER FUND	16,711.49