

<b>Vendor</b>	<b>Open Balance</b>
ALTORFER	3,100.00
CARQUEST	422.54
Cedar Valley Bank & Trust	3,600.00
COON CREEK	79.95
CROW TRUCKING	419.58
DES MOINES REGISTER	157.98
HEARTLAND INSURANCE RISK POOL	12,335.00
HLW ENGINEERING	2,500.00
Jennifer L Zahradnik	300.00
KEYSTONE LABORATORIES	165.33
KIMM OIL	984.99
KIMMS MINI MART	81.25
MIDWEST ELECTRONIC AND RECOVERY	753.40
MONKEYTOWN	31.56
RABE HARDWARE	35.36
SHUTTLEWORTH&INGERSOLL, P.L.C.	100.00
VISA	190.29
WEIKERT RECYCLING	380.00
Wellmark	2,917.77
WENDLING QUARRIES	717.52
Total to Date	29,272.52