

Vendor	Open Balance
ALTORFER	12,121.41
ATKINS LUMBER	371.07
CARQUEST	87.01
Cedar Valley Bank & Trust	0.00
COON CREEK	71.78
CROW TRUCKING	1,060.05
DES MOINES REGISTER	80.19
FRIEDMAN FARM SUPPLY	986.74
HLW ENGINEERING	0.00
Jennifer L Zahradnik	300.00
KIMM OIL	1,709.28
KIMMS MINI MART	82.00
LIBERTY TIRE AND RECYCLING LLC	3,610.00
MIDWEST ELECTRONIC AND RECOVERY	699.20
POWESHIEK WATER	45.75
RABE HARDWARE	74.68
REC	176.80
VIRGINIA GAY HOSPITAL.	25.00
VISA	163.26
WEIKERT RECYCLING	297.50
Wellmark	2,917.77
WENDLING QUARRIES	1,774.96
Total to Date	26,654.45