

<b>Vendor</b>	<b>Open Balance</b>
CARQUEST	95.01
COON CREEK	84.85
CROW TRUCKING	327.25
DES MOINES REGISTER	198.13
GAHRING MACHINE INC.	12,479.62
IOWA DEPARTMENT OF AG	84.00
IOWA PUMP WORKS INC.	876.54
Jennifer L Zahradnik	300.00
KIMM OIL	2,063.78
KIMMS MINI MART	170.30
LIBERTY TIRE AND RECYCLING LLC	1,638.20
MONKEYTOWN	283.52
POWESHIEK WATER	45.75
PRECISION GUTTER WORKS	1,840.00
RABE HARDWARE	38.79
REC	192.51
VISA	107.00
WEIKERT RECYCLING	67.00
Wellmark	2,917.77
WENDLING QUARRIES	581.68

Total to Date      24,391.70