

Vendor	Open Balance
ATKINS LUMBER	396.96
BRIAN. MCNULTY	650.00
CARQUEST	287.98
CROW TRUCKING	909.21
GRP & ASSOCIATES	158.00
HLW ENGINEERING	91.00
INDEPENDENT TECH SOLUTIONS	165.00
ISAC	4,289.00
JOHN DEERE FINANCIAL	666.01
KIMMS MINI MART	205.79
KIM VOGELER	450.00
Loras Schulte	100.00
MARTIN EQUIPMENT	8,103.15
METRO WASTE AUTHORITY	300.00
MUTUAL OF OMAHA	185.68
NUTRIEN AG SOLUTIONS	2,110.30
POWESHIEK WATER	79.75
RABE HARDWARE	92.75
REC	250.00
USA COMMUNICATIONS	93.11
VISA	147.66
WEIKERT RECYCLING	510.00
WMPF GROUP LLC	37.24
Z LINE LTD.	252.21
Total to Date	20,530.80