

CLAIM DATE: December 19, 2011

ALL AM PEST CONTROL	65.00
ALLIANT ENERGY	1,057.81
ALTORFER MACHINERY	741.64
AM HOME FIND ASSOC	606.45
AM JOURNAL OF NURSING	33.90
ANSWER PLUS	76.48
AREA XV MCHA	681.00
B & L CONCRETE	32,439.02
B&B PROPANE	2,851.74
BAKER ELECTRIC	9,338.50
BALDWIN WHITE ARCH	172.50
BANCARD SERVICES	535.18
BARRON MOTOR	812.49
BATES, CHRISTY	31.50
BERG, MICHAEL	393.30
BERGER, LUANN	25.00
BIRD, ROGER	400.00
BLAIR, KEITH	14.25
BOND, RICHARD	19.95
BROWNELLS INC	79.59
BUSCHMANN, PHIL	35.00
C J COOPER & ASSOC	64.00
CASSENS' MILL CORP	55.50
CDW GOVERNMENT	504.01
CLOUDBURST9 LLC	439.45
CLUBB, SHEILA	13.41
COATES MANUFACTURING	396.53
COBB OIL CO	25,477.34
COUNTRY AND MORE	90.68
COX SANITATION & RECY	20.00
DENNY CONSTRUCTION	1,837.89
DES MOINES STAMP MFG	30.70
DIAMOND MOWERS	93.58
DON'S TRUCK SALES	982.17
DOUDS STONE	7,107.51
FARMERS COOP	3,528.00
FERRELL, JAMES	17.10
FRANK DUNN CO	699.00
FRANKLIN COVEY	67.04
GAUMER EMANUEL LAW	160.00
GILBERT SEPTIC SERV	2,000.00
H & M FARM & HOME	342.05
HADLEY, MICHAEL C	218.29
HANSELMAN, BETH	85.36
HEDRICK LIBRARY	1,885.15
HICKENBOTTOM INC	2,484.20
HOUSE, GEORGE	5.70
I M W C A	6,925.00
IACCBE	255.00
IDEAL READY MIX CO	14,928.70

IKON FINANCIAL SERV	146.77
IOWA COMM NETWORK	23.91
JACK WALKER CDJ	685.35
K AND L FOODS	359.05
KEMPF, MARGARET	178.97
KEOKUK CO AUDITOR	48.83
KEOKUK CO HEALTH CTR	305.47
KEOKUK CO IMPLEMENT	12.19
KEOKUK CO RECORDER	310.80
KEOTA WILSON MEM LIBRARY	2,389.81
KLEINMEYER, CHRISTINE	29.35
LISCO/LTDS	145.01
LONG, DAVID	63.30
LUMBER COMPANY	356.26
M & M SALES CO	60.78
MCGUIRE, ANDREW	100.00
MCLAURIN TRUE VALUE	104.80
MENARDS	36.25
MESSERSCHMITT, LAVADA	69.84
MID-AMERICA PUBLISHING	581.02
MIKE'S PARTS & SERVICE	1,620.00
MILLER, PAT SNAKENBERG-	8.45
MULTI-COUNTY OIL CO	5,900.10
NURSING 2011	33.90
OFFICE CENTER	12.97
OFFICE DEPOT	22.77
PITNEY BOWES	268.65
POSTMASTER	5,965.00
PRINTERS WORKSHOP	149.80
QUILL CORP	423.10
RICHLAND LIBRARY	2,269.05
RICHMOND, RON	633.94
RIVER PRODUCTS	18,575.88
RJ PERFORMANCE	34.99
SADLER POWER TRAIN	62.94
SCHNEIDER CORP	2,040.00
SCHROEDER, JOHN	68.69
SEMCO LANDFILL	28.00
SIGOURNEY CLEANERS	45.70
SIGOURNEY COMM SCH DIST	408.00
SIGOURNEY LIBRARY	5,297.69
SIGOURNEY TRACTOR & IMP	613.60
SINES, TRAVIS	182.36
SMITH, LARRY G	113.64
SOUTH ENGLISH LIBRARY	1,247.27
STI	3,343.20
STROBELS INC	47.00
T I P REC	820.12
THOMAS, MARCHITA	30.07
THRELKELD-LARSON, VIRGINIA	65.48
TREMMEL BACKHOE SERV	360.00
TRUE VALUE	130.74

ULIN, BRIAN	101.98
UNITED CAPITAL FUNDING	1,627.00
US CELLULAR	656.37
VERIZON WIRELESS	43.01
WAECHTER, MARILYN	19.46
WAGLER MOTOR CO	71.84
WALKERS OFFICE SUPP	226.04
WALLERICHS PLUMBING	33.57
WAPELLO RURAL WATER	216.60
WASTE MANAGEMENT	7,081.72
WELLINGTON TOOL SALES	250.36
WEST	226.52
WHAT CHEER LIBRARY	1,811.04
WHITE CAP CONST SUPPLY	209.85
WILLIAMS, DIANE	42.68
WINDSTREAM	516.69
TOTAL	\$191,089.25