BILLS PAID PREVIOUSLY

AFLAC	INSURANCE PREMIUM	$1,142.18
ALLIANT ENERGY	UTILITY FEES	$13,197.10
AUTHORIZE.NET	MERCHANT FEES	$84.96
AVESIS	PREMIUMS	$338.46
BANKERS TRUST	REGISTRAR FEES	$250.00
CARPENTER UNIFORM	UNIFORM	$629.91
CITY OF HIAWATHA	LIBRARY DONATIONS	$489.00
CITY OF MUSCATINE	CONTRACTUAL	$1,000.00
COLLECTION SERVICES	SERVICE FEES	$2,519.06
EASTERN IOWA TIRE	SUPPLIES	$5,602.24
ELECTRIC PUMP	CONTRACTUAL	$4,245.04
ENTENMANN-ROVIN	UNIFORM	$431.50
FARMERS STATE BANK	MERCHANT FEES	$64.60
FARMERS STATE BANK	ACH FEES	$30.12
FARMERS STATE BANK	SUPPLIES	$56.20
FEDERAL, FICA, MEDICARE	WITHHOLDING	$105,316.02
FLEMING IRRIGATION	CONTRACTUAL	$1,305.27
GLOBAL PAYMENTS	MERCHANT FEES	$595.75
HALL & HALL	ENGINEERING	$4,462.50
IA DEPT OF REVENUE	FEES	$598.30
ICMA	RETIREMENT FEES	$795.00
IPERS	RETIREMENT FEES	$57,565.71
JUNGE	VEHICLE REPAIRS	$1,389.76
KABEL	CONTRACTUAL	$1,647.43
KROMINGA MOTORS	EQUIPMENT RENTAL	$1,038.00
LEDERER WESTON CRAIG	LEGAL FEES	$1,920.00
LINCOLN NATIONAL	INSURANCE PREMIUM	$1,530.44
LINN CO SHERIFF	CONTRACTUAL	$900.00
MIDWEST JANITORIAL SUPPLY	CONTRACTUAL	$1,925.76
MOODY'S INVESTORS SERVICE	CONTRACTUAL	$14,000.00
NSF	NSF	$545.00
PAYROLL	NET PAYROLL (JUNE)	$276,927.73
POSTMASTER	POSTAGE NEWSLETTERS	$613.97
SPEER FINANCIAL	CONTRACTUAL	$19,515.00
STATE TAXES	TAXES	$18,433.00
TEAMSTERS	DUES	$832.00
UNITED WAY	CONTRIBUTION	$20.00
VISA	VISA PURCHASES	$11,874.26
WAGEWORKS	REIMBURSEMENTS	$442.00
WELLMARK	INSURANCE PREMIUM	$49,660.75
		$603,934.02