BILLS PAID PREVIOUSLY

AFLAC	INSURANCE PREMIUM	$1,055.40
AHLERS LAW FIRM	LEGAL FEES	$8,234.83
AUTHORIZE.NET	MERCHANT FEES	$38.93
AVESIS	PREMIUMS	$299.66
BANKERS TRUST	ADMIN FEES	$750.00
CITY OF HIAWATHA	LIBRARY DONATIONS	$816.00
CITY OF MARION	SUPPLIES	$17,131.60
COLLECTION SERVICES	SERVICE FEES	$2,940.90
CULVERS LAWN	SUPPLIES	$17,000.00
CYBERSOURCE	MERCHANT FEES	$25.00
DELTA DENTAL	INSURANCE PREMIUM	$2,901.60
DW ZINSER	DEMO 93 NCPR	$3,800.00
FARMERS STATE BANK	MERCHANT FEES	$67.67
FARMERS STATE BANK	ACH FEES	$25.74
FARMERS STATE BANK	REC PROGRAM	$502.95
FEDERAL, FICA, MEDICARE	WITHHOLDING	$102,558.83
GAZETTE	PUBLICATIONS	$413.89
GLOBAL PAYMENTS	MERCHANT FEES	$527.70
HEDCO	ANNUAL CONTRIBUTION	$9,200.00
ICMA	RETIREMENT FEES	$945.00
INTERSTATE BATTERY	SUPPLIES	$1,085.00
IPERS	RETIREMENT FEES	$56,781.92
KABEL	CONTRACTUAL	$7,198.50
LINCOLN NATIONAL	INSURANCE PREMIUM	$1,553.56
MOODY'S	RATING CALL	$11,000.00
PAYROLL	NET PAYROLL (JUNE)	$268,707.32
PECK'S GREEN HOUSE	PLANTINGS	$442.15
POSTMASTER	MAY-JUNE POSTAGE NEWSLETTERS	$1,141.14
PUSH PEDAL PULL	MAINTENANCE	$150.00
RELIANT FIRE APPARATUS	SUPPLIES	$610.23
SPEER FINANCIAL	CONTRACTUAL	$13,320.25
STATE TAXES	TAXES	$17,398.00
TEAMSTERS	DUES	$803.00
ULTRALAWN	CONTRACTUAL	$4,212.00
VISA	VISA PURCHASES	$6,207.25
WAGEWORKS	REIMBURSEMENT	$238.03
WELLMARK	INSURANCE PREMIUM	$50,112.11
		$599,817.34