BILLS PAID PREVIOUSLY

ASSURITY LIFE INS	INSURANCE PREMIUM	$853.08
AUTHORIZE.NET	MERCHANT FEES	$82.65
AVESIS	PREMIUMS	$413.81
CITY OF HIAWATHA	LIBRARY DONATIONS	$260.00
COLLECTION SERVICES	SERVICE FEES	$1,580.32
COMPANION LIFE INS	INSURANCE PREMIUM	$100.38
DELTA DENTAL	INSURANCE PREMIUM	$3,165.72
FARMERS STATE BANK	MERCHANT FEES	$47.25
FARMERS STATE BANK	ACH FEES	$23.14
FEDERAL, FICA, MEDICARE	WITHHOLDING	$71,473.66
GLOBAL PAYMENTS	MERCHANT FEES	$496.92
H & H FUN RIDES	FUN FEST ACTIVITY	$625.00
ICMA	RETIREMENT FEES	$860.00
IPERS	RETIREMENT FEES	$43,256.65
KABEL	CONTRACTUAL	$11,276.51
KEMPER LIFE & HEALTH INS	INSURANCE PREMIUM	$612.14
LINCOLN NATIONAL	INSURANCE PREMIUM	$2,089.23
LINN COUNTY CONSERVATION	CONTRIBUTION	$250.00
PAYROLL	NET PAYROLL (JULY)	$202,119.53
POSTMASTER	POSTAGE	$610.25
STATE TAXES	TAXES	$12,750.00
VISA	VISA PURCHASES	$8,949.75
WAGEWORKS	CONTRACTUAL	$1,534.73
WELLMARK	INSURANCE PREMIUM	$37,663.97
WOODRIVER	UTILITIES	$1,460.86
		$402,555.55