BILLS PAID PREVIOUSLY

ASSURITY LIFE INS	INSURANCE PREMIUM	$854.20
AUTHORIZE.NET	MERCHANT FEES	$109.10
AVESIS	PREMIUMS	$413.81
BAKER & TAYLOR	MATERIALS	$6,808.99
CITY OF HIAWATHA	LIBRARY DONATIONS	$260.00
COLLECTION SERVICES	SERVICE FEES	$1,552.61
COMPANION LIFE INS	INSURANCE PREMIUM	$100.38
COOPER, ZACH	CONTRACTUAL	$50.00
DANCER'S EDGE	FY19 TIF REBATE	$23,747.00
DELTA DENTAL	INSURANCE PREMIUM	$3,443.67
FARMERS STATE BANK	MERCHANT FEES	$45.33
FARMERS STATE BANK	ACH FEES	$26.64
FEDERAL, FICA, MEDICARE	WITHHOLDING	$68,360.99
FRESH SCENTS	SUPPLIES	$42.00
GALE	SUPPLIES	$271.59
GARETH STEVENS PUBLISHING	MATERIALS	$1,099.90
GLOBAL PAYMENTS	MERCHANT FEES	$537.52
HAWKEYE COMMUNICATION	CONTRACTUAL	$180.00
HEAVY EQUIPMENT	SUPPLIES	$2,799.77
ICMA	RETIREMENT FEES	$860.00
IPERS	RETIREMENT FEES	$43,576.95
JP GASWAY	OFFICE SUPPLIES	$382.92
KABEL	CONTRACTUAL	$8,779.16
KANOPY	SUPPLIES	$8.00
KEMPER LIFE & HEALTH INS	INSURANCE PREMIUM	$612.14
LIBRARY IDEAS	SUPPLIES	$2,438.00
LINCOLN NATIONAL	INSURANCE PREMIUM	$2,223.78
LL PELLING	CONTRACTUAL	$837.00
MANGIN, ALICIA	REIMBURSEMENT	$534.51
MARCO	COPIER CONTRACT	$843.18
OFFICE EXPRESS	SUPPLIES	$81.67
PAYROLL	NET PAYROLL (JUNE)	$197,748.10
POSTMASTER	POSTAGE	$610.25
RAPIDS REPRODUCTIONS	SUPPLIES	$132.94
RECORDED BOOKS	MATERIALS	$31.25
ROURKE EDUCATIONAL	SUPPLIES	$145.65
SCHOLASTIC	SUPPLIES	$9.59
STOPSTICK	SUPPLIES	$493.00
STATE TAXES	TAXES	$12,311.00
TAPCO	ANNUAL RENEWAL	$10,517.90
UNIQUE MANAGEMENT	COLLECTION	$35.80
VISA	VISA PURCHASES	$14,076.93
WAGEWORKS	CONTRACTUAL	$619.35
WELLMARK	INSURANCE PREMIUM	$41,687.56
		$450,300.13