BILLS PAID PREVIOUSLY

AFLAC	INSURANCE PREMIUM	$1,142.18
AUTHORIZE.NET	MERCHANT FEES	$25.00
AVESIS	PREMIUMS	$320.64
CITY OF HIAWATHA	LIBRARY DONATIONS	$423.00
COLLECTION SERVICES	SERVICE FEES	$1,960.60
CYBERSOURCE	MERCHANT FEES	$31.17
DELTA DENTAL	INSURANCE PREMIUM	$2,927.18
FARMERS STATE BANK	MERCHANT FEES	$65.52
FARMERS STATE BANK	ACH FEES	$21.34
FEDERAL, FICA, MEDICARE	WITHHOLDING	$67,383.00
GLOBAL PAYMENTS	MERCHANT FEES	$282.32
ICMA	RETIREMENT FEES	$530.00
IPERS	RETIREMENT FEES	$38,539.62
KABEL	CONTRACTUAL	$245.00
LINCOLN NATIONAL	INSURANCE PREMIUM	$1,565.43
PAYROLL	NET PAYROLL (AUGUST)	$174,512.16
POSTMASTER	POSTAGE NEWSLETTERS	$574.73
STATE TAXES	TAXES	$11,743.00
TEAMSTERS	DUES	$803.00
VISA	VISA PURCHASES	$6,861.85
WELLMARK	INSURANCE PREMIUM	$50,754.21
		$360,710.95