BILLS PAID PREVIOUSLY

ASSURITY LIFE INS	INSURANCE PREMIUM	$806.12
AUTHORIZE.NET	MERCHANT FEES	$70.31
AVESIS	PREMIUMS	$413.80
CITY OF HIAWATHA	LIBRARY DONATIONS	$260.00
COLLECTION SERVICES	SERVICE FEES	$1,589.55
COMPANION LIFE INS	INSURANCE PREMIUM	$115.40
DELTA DENTAL	INSURANCE PREMIUM	$3,278.67
FARMERS STATE BANK	MERCHANT FEES	$43.09
FARMERS STATE BANK	ACH FEES	$22.00
FEDERAL, FICA, MEDICARE	WITHHOLDING	$69,670.42
GLOBAL PAYMENTS	MERCHANT FEES	$759.39
ICMA	RETIREMENT FEES	$860.00
IPERS	RETIREMENT FEES	$44,330.76
IPERLA	REGISTRATIONS	$225.00
KABEL	CONTRACTUAL	$10,164.11
KEMPER LIFE & HEALTH INS	INSURANCE PREMIUM	$612.14
LINCOLN NATIONAL	INSURANCE PREMIUM	$1,979.74
MUMM, LARRY	FUN FEST ACTIVITY	$900.00
PAYROLL	NET PAYROLL (AUGUST)	$201,836.38
POSTMASTER	POSTAGE	$610.25
STATE TAXES	TAXES	$12,620.00
VISA	VISA PURCHASES	$16,546.32
WAGEWORKS	CONTRACTUAL	$2,000.00
WELLMARK	INSURANCE PREMIUM	$43,526.95
WOODRIVER	UTILITIES	$833.27
		$414,073.67