BILLS PAID PREVIOUSLY

AFLAC	INSURANCE PREMIUM	$1,142.18
AUTHORIZE.NET	MERCHANT FEES	$62.03
AVESIS	PREMIUMS	$338.46
CITY OF HIAWATHA	LIBRARY DONATIONS	$290.00
COLLECTION SERVICES	SERVICE FEES	$1,538.76
DELTA DENTAL	INSURANCE PREMIUM	$3,012.76
FARMERS STATE BANK	MERCHANT FEES	$59.64
FARMERS STATE BANK	ACH FEES	$21.64
FEDERAL, FICA, MEDICARE	WITHHOLDING	$68,137.65
GLOBAL PAYMENTS	MERCHANT FEES	$477.92
ICMA	RETIREMENT FEES	$530.00
IPERS	RETIREMENT FEES	$38,440.51
KABEL	CONTRACTUAL	$5,456.95
LINCOLN NATIONAL	INSURANCE PREMIUM	$1,574.04
NSF	NSF	$15.00
PAYROLL	NET PAYROLL (AUG)	$180,165.01
POSTMASTER	POSTAGE NEWSLETTERS	$582.19
STATE TAXES	TAXES	$11,746.00
UNITED WAY	CONTRIBUTION	$20.00
VISA	VISA PURCHASES	$13,624.74
WAGEWORKS	CONTRACTUAL	$994.12
WELLMARK	INSURANCE PREMIUM	$51,266.78
		$379,496.38