BILLS PAID PREVIOUSLY

AFLAC	INSURANCE PREMIUM	$1,275.52
AUTHORIZE.NET	MERCHANT FEES	$25.00
AVESIS	PREMIUMS	$341.95
CITY OF HIAWATHA	LIBRARY DONATIONS	$453.00
COLLECTION SERVICES	SERVICE FEES	$1,960.60
CYBERSOURCE	MERCHANT FEES	$34.43
DELTA DENTAL	INSURANCE PREMIUM	$2,901.18
FARMERS STATE BANK	MERCHANT FEES	$58.27
FARMERS STATE BANK	ACH FEES	$21.82
FEDERAL, FICA, MEDICARE	WITHHOLDING	$76,131.66
GLOBAL PAYMENTS	MERCHANT FEES	$267.70
ICMA	RETIREMENT FEES	$630.00
IPERS	RETIREMENT FEES	$38,236.63
KABEL	CONTRACTUAL	$9,520.48
LINCOLN NATIONAL	INSURANCE PREMIUM	$1,525.58
OVERBECK, VAL	REIMBURSEMENT	$75.00
PAYROLL	NET PAYROLL (JULY)	$186,920.97
POSTMASTER	POSTAGE NEWSLETTERS & COMP PLAN	$1,149.46
STATE TAXES	TAXES	$12,717.00
TEAMSTERS	DUES	$803.00
VISA	VISA PURCHASES	$10,044.26
WAGEWORKS	REIMBURSEMENT	$807.43
WELLMARK	INSURANCE PREMIUM	$51,618.30
		$395,876.77