

BILLS TO BE PAID as of 8/12/14 ...

GENERAL -

Board of Pensions	5,056.58
Pastor Thompson July miles	
Jackie Tiller July miles	
Val Bergeman	
Colby Florist	20.00
Osseo Ace	22.97
VISA Menards 46.88; USPS 98.00	144.88
Higley Oil	
Vanco Services	21.00
Acuity Insurance (August, November)	2,791.50
Augsburg Fortress	
ACS software support	141.50
TCC	54.44
*CenturyLink	155.55
*We Energies est	75.00
*Xcel Energy	622.94
*City of Osseo est	151.56
Salaries (Est)	14,588.20
IRS (Est)	2,778.00
Wis Dept of Revenue (Est)	392.00
✓CenturyLink	67.81
✓We Energies est	20.00
✓Xcel Energy	219.52
✓City of Osseo est	139.96

DEBT RETIREMENT -

Thrivent Financial Mortgage	3,849.00
Total	\$ 3,849.00

Mission Fund

Special Funds

Endowment Fund

OELC	33,500.00
Organ maintenance	
Salary & Taxes	1,493.00

Youth & Family Ministry

VISA USPS	49.00
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