BILLS PAID PREVIOUSLY

AFLAC	INSURANCE PREMIUM	$1,142.18
AUTHORIZE.NET	MERCHANT FEES	$25.00
AVESIS	PREMIUMS	$338.46
CITY OF HIAWATHA	LIBRARY DONATIONS	$306.00
COLLECTION SERVICES	SERVICE FEES	$1,960.60
CYBERSOURCE	MERCHANT FEES	$13.82
DELTA DENTAL	INSURANCE PREMIUM	$3,039.48
FARMERS STATE BANK	MERCHANT FEES	$68.42
FARMERS STATE BANK	ACH FEES	$21.52
FEDERAL, FICA, MEDICARE	WITHHOLDING	$67,092.24
GLOBAL PAYMENTS	MERCHANT FEES	$203.63
ICMA	RETIREMENT FEES	$530.00
IPERS	RETIREMENT FEES	$39,177.89
KABEL	CONTRACTUAL	$5,982.55
LINCOLN NATIONAL	INSURANCE PREMIUM	$1,615.99
PAYROLL	NET PAYROLL (JANUARY)	$174,526.79
POSTMASTER	POSTAGE NEWSLETTERS	$576.27
STATE TAXES	TAXES	$11,753.00
TEAMSTERS	DUES	$832.00
UNITED WAY	CONTRIBUTION	$20.00
VISA	VISA PURCHASES	$9,848.35
WAGEWORKS	CONTRACTUAL	$200.00
WELLMARK	INSURANCE PREMIUM	$54,056.58
		$373,330.77