BILLS PAID PREVIOUSLY

ASSURITY LIFE INS	INSURANCE PREMIUM	$902.34
AUTHORIZE.NET	MERCHANT FEES	$52.79
AVESIS	PREMIUMS	$360.08
CITY OF HIAWATHA	LIBRARY DONATIONS	$280.00
COLLECTION SERVICES	SERVICE FEES	$1,608.02
COMPANION LIFE INS	INSURANCE PREMIUM	$135.04
DELTA DENTAL	INSURANCE PREMIUM	$3,140.42
FARMERS STATE BANK	MERCHANT FEES	$40.57
FARMERS STATE BANK	ACH FEES	$21.64
FEDERAL, FICA, MEDICARE	WITHHOLDING	$65,638.09
GLOBAL PAYMENTS	MERCHANT FEES	$283.00
ICMA	RETIREMENT FEES	$860.00
IPERS	RETIREMENT FEES	$43,446.79
KABEL	CONTRACTUAL	$4,898.52
KEMPER LIFE & HEALTH INS	INSURANCE PREMIUM	$682.58
LANDING INVESTMENTS, LLC	REVOLVING LOAN	$527,000.00
LINCOLN NATIONAL	INSURANCE PREMIUM	$2,003.99
PAYROLL	NET PAYROLL (JANUARY)	$187,402.24
POSTMASTER	POSTAGE	$589.38
STATE TAXES	TAXES	$12,468.00
VISA	VISA PURCHASES	$6,517.13
WAGEWORKS	CONTRACTUAL	$493.60
WELLMARK	INSURANCE PREMIUM	$41,006.64
		$899,830.86