BILLS PAID PREVIOUSLY

AFLAC	INSURANCE PREMIUM	$1,313.62
AUTHORIZE.NET	MERCHANT FEES	$44.75
AVESIS	PREMIUMS	$319.69
CASEY'S GENERAL STORE	FUEL	$3,106.61
CITY OF HIAWATHA	LIBRARY DONATIONS	$280.00
COLLECTION SERVICES	SERVICE FEES	$1,538.76
DELTA DENTAL	INSURANCE PREMIUM	$3,189.86
FARMERS STATE BANK	MERCHANT FEES	$25.97
FARMERS STATE BANK	ACH FEES	$21.64
FEDERAL, FICA, MEDICARE	WITHHOLDING	$70,995.63
GLOBAL PAYMENTS	MERCHANT FEES	$246.23
ICMA	RETIREMENT FEES	$530.00
IPERS	RETIREMENT FEES	$41,400.36
KABEL	CONTRACTUAL	$1,943.85
LEAGUE OF WOMEN VOTERS	REGISTRATION	$70.00
LINCOLN NATIONAL	INSURANCE PREMIUM	$1,631.24
PAYROLL	NET PAYROLL (JAN)	$182,069.30
POSTMASTER	POSTAGE NEWSLETTERS	$586.72
STATE TAXES	TAXES	$12,509.00
UNITED WAY	CONTRIBUTION	$20.00
US BANK	COPIER CONTRACT	$650.95
VISA	VISA PURCHASES	$9,615.64
WAGEWORKS	CONTRACTUAL	$639.70
WELLMARK	INSURANCE PREMIUM	$37,883.12
		$370,632.64