BILLS PAID PREVIOUSLY

ASSURITY LIFE INS	INSURANCE PREMIUM	$769.30
AUTHORIZE.NET	MERCHANT FEES	$54.04
AVESIS	PREMIUMS	$433.04
CITY OF HIAWATHA	LIBRARY DONATIONS	$210.00
COLLECTION SERVICES	SERVICE FEES	$1,538.76
COMPANION LIFE INS	INSURANCE PREMIUM	$88.17
CORE DISTINCTION GROUP	HOTEL STUDY	$4,500.00
DELTA DENTAL	INSURANCE PREMIUM	$3,129.94
FARMERS STATE BANK	MERCHANT FEES	$33.76
FARMERS STATE BANK	ACH FEES	$22.66
FEDERAL, FICA, MEDICARE	WITHHOLDING	$69,375.37
GLOBAL PAYMENTS	MERCHANT FEES	$415.02
ICMA	RETIREMENT FEES	$1,364.44
IPERS	RETIREMENT FEES	$45,095.28
KABEL	CONTRACTUAL	$10,736.07
KEMPER LIFE & HEALTH INS	INSURANCE PREMIUM	$744.35
LINCOLN NATIONAL	INSURANCE PREMIUM	$2,046.52
MERCY CARE	CONTRACTUAL	$330.00
PAYROLL	NET PAYROLL (DECEMBER)	$199,470.37
POSTMASTER	POSTAGE	$859.02
RAPIDS REPRODUCTIONS	CONTRACTUAL	$185.29
STATE TAXES	TAXES	$12,726.00
UMB	CONTRACTUAL	$2,050.00
VISA	VISA PURCHASES	$7,860.57
WAGEWORKS	CONTRACTUAL	$1,307.93
WELLMARK	INSURANCE PREMIUM	$44,989.62
WOODRIVER	UTILITIES	$1,125.25
		$411,460.77