BILLS PAID PREVIOUSLY

ASSURITY LIFE INS	INSURANCE PREMIUM	$902.34
AUTHORIZE.NET	MERCHANT FEES	$43.38
AVESIS	PREMIUMS	$360.08
CITY OF HIAWATHA	LIBRARY DONATIONS	$280.00
COLLECTION SERVICES	SERVICE FEES	$1,566.47
COMPANION LIFE INS	INSURANCE PREMIUM	$135.04
DELTA DENTAL	INSURANCE PREMIUM	$3,146.56
FARMERS STATE BANK	MERCHANT FEES	$36.77
FARMERS STATE BANK	ACH FEES	$20.80
FEDERAL, FICA, MEDICARE	WITHHOLDING	$74,327.66
GLOBAL PAYMENTS	MERCHANT FEES	$471.35
ICMA	RETIREMENT FEES	$860.00
IPERS	RETIREMENT FEES	$42,157.88
KABEL	CONTRACTUAL	$4,789.56
KEMPER LIFE & HEALTH INS	INSURANCE PREMIUM	$682.58
LINCOLN NATIONAL	INSURANCE PREMIUM	$1,968.54
PAYROLL	NET PAYROLL (DECEMBER)	$196,379.87
POSTMASTER	POSTAGE	$811.24
STATE TAXES	TAXES	$13,968.00
VISA	VISA PURCHASES	$12,091.90
WAGEWORKS	CONTRACTUAL	$534.85
WELLMARK	INSURANCE PREMIUM	$40,745.67
		$396,280.54