BILLS PAID PREVIOUSLY

AFLAC	INSURANCE PREMIUM	$1,142.18
AUTHORIZE.NET	MERCHANT FEES	$25.00
AVESIS	PREMIUMS	$319.69
CITY OF HIAWATHA	LIBRARY DONATIONS	$454.00
COLLECTION SERVICES	SERVICE FEES	$2,940.90
CYBERSOURCE	MERCHANT FEES	$15.32
DELTA DENTAL	INSURANCE PREMIUM	$2,882.07
FARMERS STATE BANK	MERCHANT FEES	$49.89
FARMERS STATE BANK	ACH FEES	$29.76
FEDERAL, FICA, MEDICARE	WITHHOLDING	$101,567.44
GLOBAL PAYMENTS	MERCHANT FEES	$1,508.46
HIAWATHA WATER DEPT	REIMBURSEMENT	$77.00
ICMA	RETIREMENT FEES	$795.00
IPERS	RETIREMENT FEES	$59,669.38
KABEL	CONTRACTUAL	$240.00
LINCOLN NATIONAL	INSURANCE PREMIUM	$1,916.54
PAYROLL	NET PAYROLL (DECEMBER)	$268,335.50
POSTMASTER	POSTAGE NEWSLETTERS	$576.27
STATE TAXES	TAXES	$18,147.00
TEAMSTERS	DUES	$832.00
VISA	VISA PURCHASES	$9,084.40
WAGEWORKS	CONTRACTUAL	$186.00
WELLMARK	INSURANCE PREMIUM	$46,018.41
		$516,812.21