**BILLS PAID PREVIOUSLY**

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|---|---|---|
| AFLAC | INSURANCE PREMIUM | $1,142.18 |
| AUTHORIZE.NET | MERCHANT FEES | $25.00 |
| AVESIS | PREMIUMS | $309.51 |
| CITY OF HIAWATHA | LIBRARY DONATIONS | $399.00 |
| COLLECTION SERVICES | SERVICE FEES | $1,960.60 |
| CYBERSOURCE | MERCHANT FEES | $33.55 |
| DELTA DENTAL | INSURANCE PREMIUM | $2,980.22 |
| FARMERS STATE BANK | MERCHANT FEES | $54.96 |
| FARMERS STATE BANK | ACH FEES | $21.16 |
| FEDERAL, FICA, MEDICARE | WITHHOLDING | $68,704.98 |
| GLOBAL PAYMENTS | MERCHANT FEES | $214.89 |
| ICMA | RETIREMENT FEES | $530.00 |
| IPERS | RETIREMENT FEES | $39,673.76 |
| J & A PRINTING TRUST | POSTAGE | $1,260.08 |
| KABEL | CONTRACTUAL | $2,990.59 |
| LINCOLN NATIONAL | INSURANCE PREMIUM | $1,529.57 |
| PAYROLL | NET PAYROLL (OCTOBER) | $178,142.70 |
| POSTMASTER | POSTAGE NEWSLETTERS | $786.00 |
| STATE TAXES | TAXES | $11,974.00 |
| TEAMSTERS | DUES | $861.00 |
| VISA | VISA PURCHASES | $10,565.77 |
| WAGEWORKS | REIMBURSEMENT | $492.57 |
| WELLMARK | INSURANCE PREMIUM | $51,609.53 |
| | | $376,261.62 |