BILLS PAID PREVIOUSLY

AFLAC	INSURANCE PREMIUM	$1,268.14
AUTHORIZE.NET	MERCHANT FEES	$54.56
AVESIS	PREMIUMS	$329.28
CITY OF HIAWATHA	LIBRARY DONATIONS	$280.00
COLLECTION SERVICES	SERVICE FEES	$1,538.76
DELTA DENTAL	INSURANCE PREMIUM	$3,162.07
FARMERS STATE BANK	MERCHANT FEES	$49.17
FARMERS STATE BANK	ACH FEES	$22.00
FEDERAL, FICA, MEDICARE	WITHHOLDING	$68,390.70
GLOBAL PAYMENTS	MERCHANT FEES	$589.11
ICMA	RETIREMENT FEES	$660.00
IPERS	RETIREMENT FEES	$44,439.74
KABEL	CONTRACTUAL	$3,392.42
LINCOLN NATIONAL	INSURANCE PREMIUM	$2,036.38
PAYROLL	NET PAYROLL (SEPTEMBER)	$193,850.54
POSTMASTER	POSTAGE	$588.12
STATE TAXES	TAXES	$13,263.00
VISA	VISA PURCHASES	$9,716.40
WAGEWORKS	CONTRACTUAL	$101.00
WELLMARK	INSURANCE PREMIUM	$42,842.76
		$386,574.15