BILLS PAID PREVIOUSLY

AFLAC	INSURANCE PREMIUM	$1,142.18
AUTHORIZE.NET	MERCHANT FEES	$55.46
AVESIS	PREMIUMS	$349.59
CITY OF HIAWATHA	LIBRARY DONATIONS	$290.00
COLLECTION SERVICES	SERVICE FEES	$1,538.76
DELTA DENTAL	INSURANCE PREMIUM	$3,039.48
FARMERS STATE BANK	MERCHANT FEES	$39.14
FARMERS STATE BANK	ACH FEES	$58.31
FEDERAL, FICA, MEDICARE	WITHHOLDING	$70,063.46
GLOBAL PAYMENTS	MERCHANT FEES	$390.94
ICMA	RETIREMENT FEES	$530.00
IPERS	RETIREMENT FEES	$40,044.05
KABEL	CONTRACTUAL	$9,957.02
LINCOLN NATIONAL	INSURANCE PREMIUM	$1,599.01
PAYROLL	NET PAYROLL (SEPT)	$182,426.40
POSTMASTER	POSTAGE NEWSLETTERS	$582.19
STATE TAXES	TAXES	$12,156.00
UNITED WAY	CONTRIBUTION	$20.00
VISA	VISA PURCHASES	$8,526.44
WELLMARK	INSURANCE PREMIUM	$52,713.95
		$385,522.38