BILLS PAID PREVIOUSLY

ASSURITY LIFE INS	INSURANCE PREMIUM	$806.12
AUTHORIZE.NET	MERCHANT FEES	$63.31
AVESIS	PREMIUMS	$402.34
CITY OF HIAWATHA	LIBRARY DONATIONS	$210.00
COLLECTION SERVICES	SERVICE FEES	$1,538.76
COMPANION LIFE INS	INSURANCE PREMIUM	$123.77
DELTA DENTAL	INSURANCE PREMIUM	$3,193.81
FARMERS STATE BANK	MERCHANT FEES	$40.00
FARMERS STATE BANK	ACH FEES	$30.54
FEDERAL, FICA, MEDICARE	WITHHOLDING	$71,712.47
GLOBAL PAYMENTS	MERCHANT FEES	$554.36
ICMA	RETIREMENT FEES	$1,089.34
IPERS	RETIREMENT FEES	$44,492.25
KABEL	CONTRACTUAL	$4,599.20
KEMPER LIFE & HEALTH INS	INSURANCE PREMIUM	$662.94
LINCOLN NATIONAL	INSURANCE PREMIUM	$2,025.72
PAYROLL	NET PAYROLL (NOVEMBER)	$214,588.64
POSTMASTER	POSTAGE	$589.19
STATE TAXES	TAXES	$12,650.00
VISA	VISA PURCHASES	$12,683.24
WAGEWORKS	CONTRACTUAL	$593.83
WELLMARK	INSURANCE PREMIUM	$41,617.45
WOODRIVER	UTILITIES	$654.65
		$414,921.93