BILLS PAID PREVIOUSLY

ASSURITY LIFE INS	INSURANCE PREMIUM	$1,353.51
AUTHORIZE.NET	MERCHANT FEES	$40.71
AVESIS	PREMIUMS	$329.28
CITY OF HIAWATHA	LIBRARY DONATIONS	$410.00
COLLECTION SERVICES	SERVICE FEES	$2,308.14
COMPANION LIFE INS	INSURANCE PREMIUM	$202.56
DELTA DENTAL	INSURANCE PREMIUM	$3,134.28
FARMERS STATE BANK	MERCHANT FEES	$53.84
FARMERS STATE BANK	ACH FEES	$30.30
FEDERAL, FICA, MEDICARE	WITHHOLDING	$98,335.37
GLOBAL PAYMENTS	MERCHANT FEES	$412.61
ICMA	RETIREMENT FEES	$990.00
IPERS	RETIREMENT FEES	$64,866.89
KABEL	CONTRACTUAL	$6,308.36
KEMPER LIFE & HEALTH INS	INSURANCE PREMIUM	$1,023.78
LINCOLN NATIONAL	INSURANCE PREMIUM	$2,069.53
NEW CENTURY EVENT	TENT GROUND BREAKING	$482.00
PAYROLL	NET PAYROLL (NOVEMBER)	$278,675.93
POSTMASTER	POSTAGE	$582.50
STATE TAXES	TAXES	$19,183.00
VISA	VISA PURCHASES	$11,725.94
WELLMARK	INSURANCE PREMIUM	$40,937.19
		$533,455.72