BILLS PAID PREVIOUSLY

AFLAC	INSURANCE PREMIUM	$1,210.70
AUTHORIZE.NET	MERCHANT FEES	$49.79
AVESIS	PREMIUMS	$349.59
CITY OF HIAWATHA	LIBRARY DONATIONS	$390.00
COLLECTION SERVICES	SERVICE FEES	$2,308.14
DELTA DENTAL	INSURANCE PREMIUM	$2,986.04
FARMERS STATE BANK	MERCHANT FEES	$37.42
FARMERS STATE BANK	ACH FEES	$30.60
FEDERAL, FICA, MEDICARE	WITHHOLDING	$103,475.25
GLOBAL PAYMENTS	MERCHANT FEES	$391.33
ICMA	RETIREMENT FEES	$795.00
IPERS	RETIREMENT FEES	$59,752.41
KABEL	CONTRACTUAL	$3,976.41
LINCOLN NATIONAL	INSURANCE PREMIUM	$1,632.18
PAYROLL	NET PAYROLL (NOV)	$267,520.74
POSTMASTER	POSTAGE NEWSLETTERS	$807.50
STATE TAXES	TAXES	$17,993.00
UNITED WAY	CONTRIBUTION	$20.00
VISA	VISA PURCHASES	$12,966.70
WAGEWORKS	CONTRACTUAL	$254.30
WELLMARK	INSURANCE PREMIUM	$55,242.16
		$532,189.26