BILLS PAID PREVIOUSLY

AFLAC	INSURANCE PREMIUM	$1,210.70
AUTHORIZE.NET	MERCHANT FEES	$44.72
AVESIS	PREMIUMS	$349.59
CITY OF HIAWATHA	LIBRARY DONATIONS	$275.00
COLLECTION SERVICES	SERVICE FEES	$1,538.76
DELTA DENTAL	INSURANCE PREMIUM	$3,039.48
FARMERS STATE BANK	MERCHANT FEES	$37.55
FARMERS STATE BANK	ACH FEES	$21.88
FEDERAL, FICA, MEDICARE	WITHHOLDING	$68,993.19
GLOBAL PAYMENTS	MERCHANT FEES	$298.36
ICMA	RETIREMENT FEES	$530.00
IPERS	RETIREMENT FEES	$39,711.36
KABEL	CONTRACTUAL	$2,914.16
LINCOLN NATIONAL	INSURANCE PREMIUM	$1,655.85
PAYROLL	NET PAYROLL (OCT)	$178,772.82
POSTMASTER	POSTAGE NEWSLETTERS	$582.50
STATE TAXES	TAXES	$11,987.00
THOMPSON TRUCK & TRAILER	EQUIPMENT	$2,350.00
UNITED WAY	CONTRIBUTION	$20.00
VISA	VISA PURCHASES	$13,164.06
WELLMARK	INSURANCE PREMIUM	$52,271.78
		$379,768.76