BILLS PAID PREVIOUSLY

ASSURITY LIFE INS	INSURANCE PREMIUM	$1,209.18
AUTHORIZE.NET	MERCHANT FEES	$51.50
AVESIS	PREMIUMS	$402.34
CEDAR VALLEY OUTFITTERS	EQUIPMENT	$600.00
CITY OF HIAWATHA	LIBRARY DONATIONS	$375.00
COLLECTION SERVICES	SERVICE FEES	$2,308.14
COMPANION LIFE INS	INSURANCE PREMIUM	$123.77
CORE DISTINCTION GROUP	CONTRACTUAL	$4,500.00
DELTA DENTAL	INSURANCE PREMIUM	$3,234.27
FARMERS STATE BANK	MERCHANT FEES	$45.89
FARMERS STATE BANK	ACH FEES	$21.70
FEDERAL, FICA, MEDICARE	WITHHOLDING	$101,290.57
GLOBAL PAYMENTS	MERCHANT FEES	$319.98
ICMA	RETIREMENT FEES	$1,521.36
IPERS	RETIREMENT FEES	$65,489.64
KABEL	CONTRACTUAL	$2,099.03
KEMPER LIFE & HEALTH INS	INSURANCE PREMIUM	$663.02
LINCOLN NATIONAL	INSURANCE PREMIUM	$1,995.44
PAYROLL	NET PAYROLL (OCTOBER)	$289,696.48
POSTMASTER	POSTAGE	$589.19
SAFESAVE	FEES	$0.30
STATE TAXES	TAXES	$18,483.00
VISA	VISA PURCHASES	$11,882.01
WAGEWORKS	CONTRACTUAL	$712.13
WELLMARK	INSURANCE PREMIUM	$38,567.47
WOODRIVER	UTILITIES	$980.93
		$547,162.34