BILLS PAID PREVIOUSLY

ASSURITY LIFE INS	INSURANCE PREMIUM	$902.34
AUTHORIZE.NET	MERCHANT FEES	$51.60
AVESIS	PREMIUMS	$329.28
CITY OF HIAWATHA	LIBRARY DONATIONS	$280.00
COLLECTION SERVICES	SERVICE FEES	$1,538.76
COMPANION LIFE INS	INSURANCE PREMIUM	$135.04
DELTA DENTAL	INSURANCE PREMIUM	$3,106.49
FARMERS STATE BANK	MERCHANT FEES	$46.10
FARMERS STATE BANK	ACH FEES	$21.70
FEDERAL, FICA, MEDICARE	WITHHOLDING	$65,551.38
GLOBAL PAYMENTS	MERCHANT FEES	$366.70
GREAT IOWA TREASURE HUNT	REIMBURSEMENT	$32.28
ICMA	RETIREMENT FEES	$660.00
IPERS	RETIREMENT FEES	$43,345.82
KABEL	CONTRACTUAL	$4,569.49
KEMPER LIFE & HEALTH INS	INSURANCE PREMIUM	$682.40
LINCOLN NATIONAL	INSURANCE PREMIUM	$2,036.38
LINN CO SHERIFF	GARNISHMENT	$314.98
PAYROLL	NET PAYROLL (OCTOBER)	$186,181.98
POSTMASTER	POSTAGE	$582.50
STATE TAXES	TAXES	$12,733.01
VISA	VISA PURCHASES	$14,045.42
WAGEWORKS	CONTRACTUAL	$178.77
WELLMARK	INSURANCE PREMIUM	$45,547.89
		$383,240.31