BILLS PAID PREVIOUSLY

ASSURITY LIFE INS	INSURANCE PREMIUM	$819.58
AUTHORIZE.NET	MERCHANT FEES	$59.00
AVESIS	PREMIUMS	$413.80
CITY OF HIAWATHA	LIBRARY DONATIONS	$260.00
COLLECTION SERVICES	SERVICE FEES	$1,584.94
COMPANION LIFE INS	INSURANCE PREMIUM	$115.46
DELTA DENTAL	INSURANCE PREMIUM	$3,335.35
FARMERS STATE BANK	MERCHANT FEES	$45.68
FARMERS STATE BANK	ACH FEES	$22.54
FEDERAL, FICA, MEDICARE	WITHHOLDING	$68,028.61
GLOBAL PAYMENTS	MERCHANT FEES	$543.25
ICMA	RETIREMENT FEES	$1,019.30
IPERS	RETIREMENT FEES	$44,241.67
KABEL	CONTRACTUAL	$3,959.04
KEMPER LIFE & HEALTH INS	INSURANCE PREMIUM	$610.87
LINCOLN NATIONAL	INSURANCE PREMIUM	$1,941.17
MARCO	CONTRACTUAL	$843.18
OVERHEAD DOOR	CONTRACTUAL	$33,021.00
PAYROLL	NET PAYROLL (SEPTEMBER)	$279,035.46
POSTMASTER	POSTAGE	$824.00
STATE TAXES	TAXES	$12,454.00
VISA	VISA PURCHASES	$13,733.47
WAGEWORKS	CONTRACTUAL	$69.00
WELLMARK	INSURANCE PREMIUM	$41,119.46
WOODRIVER	UTILITIES	$1,088.26
		$509,188.09