BILLS PAID PREVIOUSLY

AFLAC	INSURANCE PREMIUM	$1,313.62
AUTHORIZE.NET	MERCHANT FEES	$49.92
AVESIS	PREMIUMS	$319.69
CITY OF HIAWATHA	LIBRARY DONATIONS	$280.00
COLLECTION SERVICES	SERVICE FEES	$1,538.76
DELTA DENTAL	INSURANCE PREMIUM	$3,133.18
FARMERS STATE BANK	MERCHANT FEES	$38.22
FARMERS STATE BANK	ACH FEES	$21.04
FARMERS STATE BANK	NSF	$5.00
FEDERAL, FICA, MEDICARE	WITHHOLDING	$64,273.76
GLOBAL PAYMENTS	MERCHANT FEES	$300.21
ICMA	RETIREMENT FEES	$660.00
IPERS	RETIREMENT FEES	$40,417.94
KABEL	CONTRACTUAL	$4,640.20
LINCOLN NATIONAL	INSURANCE PREMIUM	$1,631.24
PAYROLL	NET PAYROLL (MARCH)	$184,354.05
POSTMASTER	POSTAGE NEWSLETTERS	$590.95
STATE TAXES	TAXES	$12,535.00
VISA	VISA PURCHASES	$9,196.31
WAGEWORKS	CONTRACTUAL	$762.23
WELLMARK	INSURANCE PREMIUM	$46,986.59
		$373,047.91