BILLS PAID PREVIOUSLY

AFLAC	INSURANCE PREMIUM	$1,142.18
AUTHORIZE.NET	MERCHANT FEES	$25.00
AVESIS	PREMIUMS	$338.46
CITY OF HIAWATHA	LIBRARY DONATIONS	$296.00
COLLECTION SERVICES	SERVICE FEES	$1,960.60
CYBERSOURCE	MERCHANT FEES	$26.05
DELTA DENTAL	INSURANCE PREMIUM	$3,065.87
FARMERS STATE BANK	MERCHANT FEES	$51.34
FARMERS STATE BANK	ACH FEES	$20.56
FEDERAL, FICA, MEDICARE	WITHHOLDING	$67,117.69
GLOBAL PAYMENTS	MERCHANT FEES	$226.96
ICMA	RETIREMENT FEES	$530.00
IPERS	RETIREMENT FEES	$38,660.06
KABEL	CONTRACTUAL	$250.00
LINCOLN NATIONAL	INSURANCE PREMIUM	$1,615.99
PAYROLL	NET PAYROLL (MARCH)	$173,738.39
POSTMASTER	POSTAGE NEWSLETTERS	$612.81
STATE TAXES	TAXES	$11,758.00
TEAMSTERS	DUES	$832.00
UNITED WAY	CONTRIBUTION	$20.00
VISA	VISA PURCHASES	$11,214.51
WAGEWORKS	CONTRACTUAL	$183.00
WELLMARK	INSURANCE PREMIUM	$53,124.41
		$366,809.88