BILLS PAID PREVIOUSLY

AFLAC	INSURANCE PREMIUM	$1,055.40
AUTHORIZE.NET	MERCHANT FEES	$84.83
AVESIS	PREMIUMS	$299.66
CHICAGO CENTRAL RR	CONTRACTUAL	$10.00
CITY OF HIAWATHA	LIBRARY DONATIONS	$504.00
COLLECTION SERVICES	SERVICE FEES	$1,960.60
CYBERSOURCE	MERCHANT FEES	$10.77
DELTA DENTAL	INSURANCE PREMIUM	$2,901.60
FARMERS STATE BANK	MERCHANT FEES	$57.07
FARMERS STATE BANK	ACH FEES	$20.68
FEDERAL, FICA, MEDICARE	WITHHOLDING	$63,837.98
GLOBAL PAYMENTS	MERCHANT FEES	$343.05
ICMA	RETIREMENT FEES	$630.00
IPERS	RETIREMENT FEES	$36,854.12
LINCOLN NATIONAL	INSURANCE PREMIUM	$1,455.94
PAYROLL	NET PAYROLL (MAY)	$164,931.53
STATE TAXES	TAXES	$10,884.00
TEAMSTERS	DUES	$803.00
VISA	VISA PURCHASES	$8,280.65
WELLMARK	INSURANCE PREMIUM	$50,112.11
		$345,036.99