BILLS PAID PREVIOUSLY

ASSURITY LIFE INS	INSURANCE PREMIUM	$1,232.67
AUTHORIZE.NET	MERCHANT FEES	$69.99
AVESIS	PREMIUMS	$340.75
CASEY'S BUSINESS MASTERCARD	MONTHLY FUEL	$3,131.74
CITY OF HIAWATHA	LIBRARY DONATIONS	$390.00
COLLECTION SERVICES	SERVICE FEES	$2,372.79
COMPANION LIFE INS	INSURANCE PREMIUM	$150.57
DELTA DENTAL	INSURANCE PREMIUM	$3,215.85
FARMERS STATE BANK	MERCHANT FEES	$53.23
FARMERS STATE BANK	ACH FEES	$30.54
FEDERAL, FICA, MEDICARE	WITHHOLDING	$97,032.54
GLOBAL PAYMENTS	MERCHANT FEES	$336.42
ICMA	RETIREMENT FEES	$1,290.00
IPERS	RETIREMENT FEES	$64,034.48
KABEL	CONTRACTUAL	$7,698.61
KEMPER LIFE & HEALTH INS	INSURANCE PREMIUM	$918.21
LINCOLN NATIONAL	INSURANCE PREMIUM	$2,080.28
PAYROLL	NET PAYROLL (MAY)	$278,188.99
POSTMASTER	POSTAGE	$608.15
STATE TAXES	TAXES	$17,620.00
VISA	VISA PURCHASES	$7,305.40
WAGEWORKS	CONTRACTUAL	$375.00
WELLMARK	INSURANCE PREMIUM	$40,251.50
		$528,727.71