BILLS PAID PREVIOUSLY

AFLAC	INSURANCE PREMIUM	$1,313.62
AUTHORIZE.NET	MERCHANT FEES	$81.68
AVESIS	PREMIUMS	$319.69
CITY OF HIAWATHA	LIBRARY DONATIONS	$410.00
COLLECTION SERVICES	SERVICE FEES	$2,308.14
DELTA DENTAL	INSURANCE PREMIUM	$3,298.87
FARMERS STATE BANK	MERCHANT FEES	$54.54
FARMERS STATE BANK	ACH FEES	$20.98
FEDERAL, FICA, MEDICARE	WITHHOLDING	$98,938.04
GLOBAL PAYMENTS	MERCHANT FEES	$241.71
ICMA	RETIREMENT FEES	$990.00
IPERS	RETIREMENT FEES	$59,429.53
KABEL	CONTRACTUAL	$1,880.85
LINCOLN NATIONAL	INSURANCE PREMIUM	$1,631.24
LINN COUNTY PUBLIC HEALTH	TRAINING	$50.00
PAYROLL	NET PAYROLL (MAY)	$281,319.62
POSTMASTER	POSTAGE NEWSLETTERS	$587.81
STATE TAXES	TAXES	$19,188.00
VISA	VISA PURCHASES	$11,049.72
WAGEWORKS	CONTRACTUAL	$212.46
WELLMARK	INSURANCE PREMIUM	$46,571.38
		$529,897.88