BILLS PAID PREVIOUSLY

AFLAC	INSURANCE PREMIUM	$1,142.18
AUTHORIZE.NET	MERCHANT FEES	$67.28
AVESIS	PREMIUMS	$359.77
CITY OF HIAWATHA	LIBRARY DONATIONS	$326.00
COLLECTION SERVICES	SERVICE FEES	$1,960.60
DELTA DENTAL	INSURANCE PREMIUM	$3,065.87
FARMERS STATE BANK	MERCHANT FEES	$58.21
FARMERS STATE BANK	ACH FEES	$20.74
FARMERS STATE BANK	SUPPLIES	$48.32
FEDERAL, FICA, MEDICARE	WITHHOLDING	$67,269.78
GLOBAL PAYMENTS	MERCHANT FEES	$274.78
ICMA	RETIREMENT FEES	$530.00
IPERS	RETIREMENT FEES	$38,024.94
J & M DISPLAYS	CONTRACTUAL	$6,500.00
KABEL	CONTRACTUAL	$12,404.39
LINCOLN NATIONAL	INSURANCE PREMIUM	$1,595.76
PAYROLL	NET PAYROLL (MAY)	$174,318.16
POSTMASTER	POSTAGE NEWSLETTERS	$580.94
STATE TAXES	TAXES	$11,700.00
TEAMSTERS	DUES	$832.00
UNITED WAY	CONTRIBUTION	$20.00
VISA	VISA PURCHASES	$15,166.69
WELLMARK	INSURANCE PREMIUM	$53,124.41
		$389,390.82