BILLS PAID PREVIOUSLY

AFLAC	INSURANCE PREMIUM	$1,142.18
AUTHORIZE.NET	MERCHANT FEES	$59.15
AVESIS	PREMIUMS	$338.46
CITY OF HIAWATHA	LIBRARY DONATIONS	$306.00
COLLECTION SERVICES	SERVICE FEES	$1,960.60
CYBERSOURCE	MERCHANT FEES	
DELTA DENTAL	INSURANCE PREMIUM	$3,198.81
FARMERS STATE BANK	MERCHANT FEES	$50.24
FARMERS STATE BANK	ACH FEES	$20.86
FEDERAL, FICA, MEDICARE	WITHHOLDING	$66,430.08
GLOBAL PAYMENTS	MERCHANT FEES	$220.64
ICMA	RETIREMENT FEES	$530.00
IPERS	RETIREMENT FEES	$38,838.59
KABEL	CONTRACTUAL	$4,093.77
LINCOLN NATIONAL	INSURANCE PREMIUM	$1,615.99
PAYROLL	NET PAYROLL (FEBRUARY)	$172,418.29
POSTMASTER	POSTAGE NEWSLETTERS	$579.38
STATE TAXES	TAXES	$11,597.00
TEAMSTERS	DUES	$832.00
UNITED WAY	CONTRIBUTION	$20.00
VISA	VISA PURCHASES	$8,140.83
WAGEWORKS	CONTRACTUAL	$45.00
WELLMARK	INSURANCE PREMIUM	$54,162.78
		$366,600.65