BILLS PAID PREVIOUSLY

AFLAC	INSURANCE PREMIUM	$1,313.62
APWA	REGISTRATION	$330.00
AUTHORIZE.NET	MERCHANT FEES	$58.80
AVESIS	PREMIUMS	$319.69
CITY OF DYSART	REGISTRATION	$65.00
CITY OF HIAWATHA	LIBRARY DONATIONS	$280.00
COLLECTION SERVICES	SERVICE FEES	$1,538.76
DELTA DENTAL	INSURANCE PREMIUM	$3,133.18
FARMERS STATE BANK	MERCHANT FEES	$33.63
FARMERS STATE BANK	ACH FEES	$20.32
FEDERAL, FICA, MEDICARE	WITHHOLDING	$63,455.48
GLOBAL PAYMENTS	MERCHANT FEES	$397.50
ICMA	RETIREMENT FEES	$660.00
IPERS	RETIREMENT FEES	$40,037.45
KABEL	CONTRACTUAL	$5,849.24
LINCOLN NATIONAL	INSURANCE PREMIUM	$1,631.24
MONGAR, TANIA	CONTRACTUAL	$200.00
PAYROLL	NET PAYROLL (FEB)	$182,576.55
POSTMASTER	POSTAGE NEWSLETTERS	$590.95
STATE TAXES	TAXES	$12,321.00
VISA	VISA PURCHASES	$10,094.00
WAGEWORKS	CONTRACTUAL	$1,958.85
WELLMARK	INSURANCE PREMIUM	$49,111.81
		$375,977.07