BILLS PAID PREVIOUSLY

ASSURITY LIFE INS	INSURANCE PREMIUM	$836.34
AUTHORIZE.NET	MERCHANT FEES	$71.29
AVESIS	PREMIUMS	$349.59
CITY OF HIAWATHA	LIBRARY DONATIONS	$270.00
COLLECTION SERVICES	SERVICE FEES	$1,538.76
COMPANION LIFE INS	INSURANCE PREMIUM	$100.38
DELTA DENTAL	INSURANCE PREMIUM	$3,080.15
FARMERS STATE BANK	MERCHANT FEES	$58.25
FARMERS STATE BANK	NSF	$5.25
FARMERS STATE BANK	WIRE TRANSFER	$10.00
FARMERS STATE BANK	ACH FEES	$22.00
FEDERAL, FICA, MEDICARE	WITHHOLDING	$64,184.39
GLOBAL PAYMENTS	MERCHANT FEES	$354.69
ICMA	RETIREMENT FEES	$860.00
IPERS	RETIREMENT FEES	$41,048.35
KABEL	CONTRACTUAL	$6,624.53
KEMPER LIFE & HEALTH INS	INSURANCE PREMIUM	$612.14
LINCOLN NATIONAL	INSURANCE PREMIUM	$1,846.82
PAYROLL	NET PAYROLL (APRIL)	$183,564.18
POSTMASTER	POSTAGE	$608.15
READYWIRELESS	CONTRACTUAL	$1,870.92
STATE TAXES	TAXES	$11,718.00
VISA	VISA PURCHASES	$13,992.15
WAGEWORKS	CONTRACTUAL	$993.45
WELLMARK	INSURANCE PREMIUM	$39,918.05
		$374,537.83