BILLS PAID PREVIOUSLY

AFLAC	INSURANCE PREMIUM	$1,055.40
AVESIS	PREMIUMS	$299.66
CITY OF HIAWATHA	LIBRARY DONATIONS	$504.00
COLLECTION SERVICES	SERVICE FEES	$1,960.60
DELTA DENTAL	INSURANCE PREMIUM	$2,922.80
FARMERS STATE BANK	MERCHANT FEES	$57.25
FARMERS STATE BANK	ACH FEES	$21.52
FEDERAL, FICA, MEDICARE	WITHHOLDING	$63,494.08
GLOBAL PAYMENTS	MERCHANT FEES	$242.56
HEDCO	STATE OF THE CITY ADDRESS	$800.00
ICMA	RETIREMENT FEES	$630.00
IPERS	RETIREMENT FEES	$37,082.54
LINCOLN NATIONAL	INSURANCE PREMIUM	$1,383.82
PAYROLL	NET PAYROLL (APRIL)	$163,877.15
POSTMASTER	POSTAGE	$592.32
STATE TAXES	TAXES	$10,953.00
TEAMSTERS	DUES	$803.00
VISA	VISA PURCHASES	$10,278.09
WAGEWORKS	REIMBURSEMENT	$460.18
WELLMARK	INSURANCE PREMIUM	$50,047.37
		$347,465.34