

BILLS TO APPROVE DECEMBER 7, 2016

GENERAL:

Alliant Energy, street lights, 1186.16; park, 38.26; school, 22.32; pool, 75.06; NW Internet, serv., 321.90, Century Link, serv., 65.98; Payroll, gross, 2476.74; K & H Co-op Oil, fuel, 129.37; Bomgaar's, supplies, 14.94; Mid-American Energy, serv., 120.51., pool, 10.39 ; Marco, contract/lease, 99.30; S. Golwitzer, mtg., 26.35; Algona Publishing, legal ads, 49.10; USPO, 107.78; Fleener Auto Parts, 27.49; Department of AG, 15.00; Data, 401.55; Office Supplies, 163.70; Iowa State Bank interest, 512.55; Swenson's Hardware, 125.79; KCEM, 175.50; Wesley Fire DEPT., 1625.00; M. Wingert Miles, 57.77; Totals, 7848.51; Paid, 3154.84; Due, 4693.67:

TRUST & AGENCY

FICA, city share, 393.55; IPERS, city share, 446.01: Totals, 839.56, Paid

ROAD USE TAX

Payroll, gross, 1298.60; Carroll Imp., 6325.00; K&H, 120.69; Frideres, 545.78; Rueters, 145.80: Total, 8435.87; Paid, 7623.60; Due, 812.27:

CAPITAL PROJECT *AMI**

Asbestos Inspect, 4950.00; Total, 4950.00, Due:

GENERAL LIBRARY

MidAmerican, gas bill, 92.07; Century Link, 120.42; Payroll, 1369.14; Alliant, 79.77; Card Services, misc. charges, 635.49; L. Mitchell, mileage, 69.71; Total, 2366.60; Paid, 2074.34; Due, 292.26:

WATER UTILITY

Alliant, serv., 309.75; Payroll, gross, 1664.48; FICA, city share, 127.33; IPERS, city share, 148.64; Iowa Rural, 225.00; Post Office, 34.00; Data, ^{TECH} 401.55 Total, 2910.75; Paid, 1940.45; Due, 970.30:

GARBAGE ENTERPRISE FUND

Kossuth County Auditor, landfill, 1171.80; K & H Co-op Oil, fuel, 271.81; ^{TECH} Data, 401.55; Totals, 1845.16; Due:

SEWER O & M

Alliant, serv., 17.11; Payroll, gross, 1956.94; FICA, city share, 149.71; IPERS, city share, 174.75; Ag Source, 13.00; Wellmark, 1645.81; Data, ^{TECH} 401.55; Total, 4358.87; Paid, 3927.21; Due, 431.66:

*Total bills submitted \$33,555.32: Paid, 18720.34: Due, 14834.88:
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