

BILLS FOR APPROVAL JANUARY 9, 2017

GENERAL:

Alliant Energy, street lights, 288.96; park, 36.91; school, 54.94; pool, 166.68; NW Internet, serv., 321.90, Century Link, serv., 64.65; Payroll, gross, 7377.06; K & H Co-op Oil, fuel, 274.72 ; Bomgaar's, supplies, 600.85; Mid-American Energy, serv., 424.52; pool, 10.39; Marco, contract/lease, 722.67; USPO, stamps 68.00; Algona Publishing, legals, 56.96; Superior Business Solutions, checks, 269.71; Staples Credit, supplies, 200.66; Hotsy, shop supplies, 66.00; M. Wingert, mileage, 135.44; ACCO, pool, 1420.00; Wesley Fire Department quarterly pay, 1625.00; Fenchel, Doster & Buck, legals, 707.50; Supplies, 20.51; Hy-vee, supplies 126.88; Five Star, tools, 243.80: Totals, 15,284.71; Paid, 10,462.99; Due, 4,821.72:

TRUST & AGENCY

FICA, city share, 899.94; IPERS, city share, 826.26: Totals, 1726.20:

ROAD USE TAX

Payroll, gross, 2126.81; K&H Oil, fuel, 286.68; Kemco, tires, 1870.00; Ludwig, road stone, 2197.48: Total, 6480.97; Paid, 2126.81; Due, 4354.16:

GENERAL LIBRARY

MidAmerican, gas bill, 184.10; Century Link, 121.65; Payroll, 2260.00; Alliant, 119.82; Card Services, misc. charges, 1188.08; L. Mitchell, mileage, 98.16: Totals, 3685.09; Paid, 3850.16; Due, 121.65

WATER UTILITY

Alliant, serv., 350.58; Payroll, gross, 1987.37; FICA, city share, 152.04; IPERS, city share, 177.48; AG Source, sampling, 41.50; Treasurer State of IA, sales tax, 958.73: Total, 3667.70; Paid, 3626.20; Due, 41.50:

GARBAGE ENTERPRISE FUND

Payroll, gross, 2487.66; FICA, city share, 190.31; IPERS, city share, 222.15; Kossuth County Auditor, landfill, 1149.90; K & H Co-op Oil, fuel, 185.14; Treasurer State of IA, sales tax, 232.47; USPO, 94.00; Ziegler, parts, 157.47: Totals, 4719.10; Paid, 3226.59; Due, 1492.51:

SEWER O & M

Payroll, gross, 1873.29; FICA, city share, 143.31; IPERS, city share, 167.29; Treasurer State of IA, sales tax, 117.65; Ag source, 95.75; Wellmark Ins., 1955.87: Total, 4353.16; Paid 4257.41; Due, 95.75:

CAPITAL PROJECT

Asbestos Inspect, 4950.00; Demolition Planning, 75.00: Totals, 5025.00; Paid, 4950.00; Due, 75.00: