

BILLS NEW VIENNA
APPROVED

Mar-18

Alliant Energy, electricity	electric utility	\$1,351.54
ACE Hardware	lights, supplies hall	\$1,005.45
Advanced Systems	maintenance	\$11.20
Angie Oberbroeckling	mileage reimbursemen	\$66.25
Bard Material	concrete ballpark	\$296.25
Black Hills Energy	utility	\$522.15
Bi County Disposal	Rubbish,	\$2,021.24
Card Services	Office Supplies	\$61.44
Dyersville Commercial	publication	\$89.89
English Insurance	premiums	\$24,502.00
Iowa Prison Ind.	signs	\$302.10
Ia. Assoc.Municipal Utility	dues	\$545.18
Hawkins	chemicals	\$283.45
Fuerste Carew	legal	\$2,666.00
J&D Mart	fuel	\$339.92
Keystone	testing	\$71.50
Lueck Excavating	snow hauling	\$787.50
Maquoketa Valley Electric	utilities	\$858.54
Mike Neuhaus	postage reimburse	\$18.45
Schumacher Elevators	inspection	\$500.00
The Auto Shoppe	Truck blades	\$28.90
Universal Electric	lights, supplies hall	\$2,618.79
US Cellular	phone waterplant	\$26.13
Verizon	Police I card	\$40.01
Windstream	phone,internet FD,CH	\$84.98
Ipers		\$1,080
Payroll taxes		\$1,513
TOTALS		\$41,691.73

Receipts:

General Fund	\$9,642.55
Road Use Tax	\$3,040.32
Water Utility	\$6,824.91
Sewer Utility	\$6,025.96
Local Option Sales Tax	\$7,835.10
Debt Service	\$649.29
Employee benefits	\$268.05
Emergency	\$169.76
Capital Project	\$0.00
TOTALS	\$34,455.94

Disbursements:

General Fund	8,430.08
Road Use	\$128.09
Water	\$4,162.41
Sewer	\$3,030.02
Employee Benefits	\$625.78
Emergency	\$0.00
Debt Service	\$0.00
Capital Project	\$0.00
Local Option	\$0.00
TOTALS	\$16,376.38

Submitted by Angie Oberbroeckling, City Clerk