

BILLS NEW VIENNA

Jun-18

APPROVED

Alliant Energy, electricity	electric utility	\$1,763.15
Advanced Systems	maintenance	\$12.54
BiCounty	Rubbish april,may	\$2,061.80
Badger Meter	Service agreement	\$780.00
Black Hills Energy	utility	\$17.46
City of Dyersville	street cleaning	\$400.00
Dyersville Commercial	publications	\$84.55
ECIA	DUES	\$207.57
Harter Portable Restrooms	portapotty	\$84.00
Hawkins	chemicals	\$385.95
Ia.DNR	Water supply fee	\$46.75
Fuerste Carew	legal	\$4,107.50
Helle Farm Equipment	repair skidloader	\$122.15
Iowa One Call	locates	\$34.20
Iowa League of Cities	Dues	\$423.00
Ia. Dept Public Safety	online warrants	\$300.00
J&D Mart	fuel	\$190.63
John Deere Financial	Blades, V Belt	\$211.16
Keystone	testing	\$112.10
Floyd Krapfl Inc.	Repair intake	\$1,782.20
Floyd Krapfl Inc.	Repair curb,gutter	\$3,534.00
Maquoketa Valley Electric	utilities	\$725.40
Mike Neuhaus	postage reimburse	\$21.45
Schumacher Elevator	repair elevator	\$902.00
Verizon	Police I card	\$40.01
Windstream	phone,internet FD,CH	\$90.35
Ipers		\$897
Payroll taxes		\$1,313
TOTALS		\$20,649.68

Receipts:

General Fund	\$4,570.17
Road Use Tax	\$3,354.84
Water Utility	\$6,223.66
Sewer Utility	\$5,545.24
Local Option Sales Tax	\$4,577.50
Debt Service	\$85.80
Employee benefits	\$35.42
Emergency	\$22.43
Capital Project	\$0.00
TOTALS	\$24,415.06

Disbursements:

General Fund	6,947.58
Road Use	\$102.33
Water	\$7,221.79
Sewer	\$3,470.64
Employee Benefits	\$445.14
Emergency	\$0.00
Debt Service	\$21,126.25
Capital Project	\$0.00
Local Option	\$0.00
TOTALS	\$39,313.73

Submitted by Angie Oberbroeckling, City Clerk