

BILLS NEW VIENNA
APPROVED

Apr-19

Alliant Energy, electricity	electric utility	\$1,303.78
Advanced Systems	maintenance	\$12.85
Black Hills Energy	utility	\$168.56
Bi County Disposal	Rubbish,	\$2,102.36
City of Dubuque	testing WW	\$120.00
Dyersville Commercial	publication	\$224.36
English Ins.	premium adjustment	\$169.00
Floyd Krapfl Const	repair sewer	\$5,590.70
IA Dept Public Safety	online warrants police	\$300.00
John Deere Financial	supplies	\$36.83
Keystone	testing WW	\$82.10
j&L Lumber	supplies	\$12.58
Mausser Auto	Police car maint	\$29.07
postmaster	stamps	\$330.00
Maquoketa Valley Electric	utilities	\$924.28
Mike Neuhaus	postage reimburse	\$38.10
Visa	streets, parks	\$83.40
US Cellular	phone waterplant	\$26.39
Verizon	Police I card	\$40.01
Windstream	phone,internet FD,CH	\$90.40
lpers		\$1,644
Payroll taxes		\$2,191
TOTALS		\$15,519.76

Receipts:

Disbursements:

General Fund	\$53,314.43	General Fund
Road Use Tax	\$1,857.98	Road Use
Water Utility	\$6,773.39	Water
Sewer Utility	\$6,132.46	Sewer
Local Option Sales Tax	\$4,299.69	Employee Benefits
Debt Service	\$5,217.20	Emergency
Employee benefits	\$2,423.68	Debt Service
Emergency	\$1,454.20	Capital Project
Capital Project	\$0.00	Local Option
TOTALS	\$81,473.03	TOTALS

Submitted by Angie Oberbroeckling, City Clerk

30,895.23
\$1,721.10
\$14,413.57
\$14,465.52
\$904.40
\$0.00
\$0.00
\$3,807.06
\$0.00
\$66,206.88