

**BILLS NEW VIENNA**  
APPROVED

Jan-18

Alliant Energy, electricity	electric utility	\$1,559.77
Ace Hardware	supplies	\$34.57
Advanced Systems	maintenance	\$11.20
The Auto Shoppe	Repair truck, skidload	\$225.06
Auto Tech	repait snowplow	\$210.53
Black Hills Energy	utility	\$651.08
Bi County Disposal	Rubbish,	\$2,021.24
Deutmeyer Nursery	Memorial Park	\$3,449.71
Dyersville Commercial	publication	\$67.64
Floyd Krapfl Inc.	Tower repair	\$478.63
Floyd Krapfl Inc.	Wastewater repair	\$369.54
Hawkins	chemicals	\$266.85
Heims Electric	Repair city sign	\$572.76
Heritage Printing	office supplies	\$178.02
Iowa one call	locates	\$18.00
J&D Mart	fuel	\$229.69
Maquoketa Valley Electric	utilities	\$748.19
Mike Neuhaus	postage reimburse	\$18.58
Office of Auditor	exam fee	\$900.00
Smileys Computer	computer	\$981.98
USA Blusebook	suppliesw/ww	\$102.84
US Cellular	phone waterplant	\$26.13
Verizon	Police I card	\$40.01
Windstream	phone,internet FD,CH	\$177.47
lpers		\$952
Payroll taxes		\$1,451
<b>TOTALS</b>		<b>\$15,742.96</b>

**Receipts:**

General Fund	\$13,285.36
Road Use Tax	\$2,847.97
Water Utility	\$5,555.93
Sewer Utility	\$5,891.70
Local Option Sales Tax	\$4,626.34
Debt Service	\$368.21
Employee benefits	\$152.01
Emergency	\$96.27
Capital Project	\$0.00
<b>TOTALS</b>	<b>\$32,823.79</b>

**Disbursements:**

General Fund	7,396.59
Road Use	\$167.41
Water	\$3,207.94
Sewer	\$9,960.16
Employee Benefits	\$485.23
Emergency	\$0.00
Debt Service	\$0.00
Capital Project	
Local Option	\$0.00
<b>TOTALS</b>	<b>\$21,217.33</b>

Submitted by Angie Oberbroeckling, City Clerk