

**BILLS NEW VIENNA**  
APPROVED

Feb-19

Alliant Energy, electricity	electric utility	\$1,496.63
Advanced Systems	maintenance	\$12.54
Auto Tech	Oil	\$19.09
Black Hills Energy	utility	\$795.62
Bi County Disposal	Rubbish,	\$2,061.80
CO-Op Oil	Grease Tubes	\$25.81
Demmer Architecture	Construct. Admin	\$8,475.00
Fehr Graham	engineering FD Project	\$932.40
Fehr Graham	engineer Booster pump	\$3,200.00
Fuerste Carew	legal	\$132.00
Hawkins	chemicals	\$260.65
Helle Farm Equip	Skidloader repair	\$260.75
Heritage Printing	envelopes FD project	\$157.64
IAMU	Dues	\$562.00
Keystone	testing	\$25.00
Keystone	testing WW	\$59.00
Lueck Excavating	snow Hauling	\$2,775.00
j&L Lumber	supplies	\$5.37
J&D Mart	fuel	\$605.46
John Deere Financial	Water heater	\$20.98
Maquoketa Valley Electric	utilities	\$900.33
Mike Neuhaus	postage reimburse	\$7.35
Pat Hermsen	reimburse postage	\$148.34
Scherrman's Implement	Repair Snow Plow	\$83.04
US Cellular	phone waterplant	\$26.46
Verizon	Police I card	\$40.01
Windstream	phone,internet FD,CH	\$90.58
Ipers		\$1,319
Payroll taxes		\$2,110
<b>TOTALS</b>		<b>\$26,607.61</b>

**Receipts:**

General Fund	\$19,098.62
Road Use Tax	\$3,691.25
Water Utility	\$7,123.95
Sewer Utility	\$5,967.98
Local Option Sales Tax	\$4,299.69
Debt Service	\$40.85
Employee benefits	\$18.98
Emergency	\$11.39
Capital Project	\$20.00
<b>TOTALS</b>	<b>\$40,272.71</b>

**Disbursements:**

General Fund
Road Use
Water
Sewer
Employee Benefits
Emergency
Debt Service
Capital Project
Local Option
<b>TOTALS</b>

Submitted by Angie Oberbroeckling, City Clerk

8,143.15  
\$2,088.81  
\$2,771.82  
\$2,798.66  
\$697.89  
\$0.00  
\$0.00  
\$0.00  
\$0.00  
\$16,500.33