

BILLS NEW VIENNA

Oct-18

APPROVED

Alliant Energy, electricity	electric utility	\$1,763.45
Advanced Systems	maintenance	\$12.54
Delux Office supplies	Office supplies	\$183.82
BiCounty	Rubbish October	\$2,061.80
Black Hills Energy	utility	\$126.40
Card Services	office supplies	\$49.00
City of Dubuque	testing	\$120.00
Treasurer St of Iowa	WET tax	\$1,139.00
Treasurer St of Iowa	sales tax	\$102.00
Dyersville Commercial	publication	\$87.55
Dennis Wilgenbusch	reimburse planting	\$10.92
Demmer Architecture	Construction document	\$5,475.00
Feurste Carew	legal	\$100.00
Harter	portapotty	\$186.00
Hawkins	chemicals	\$336.50
Iowa One Call	locates	\$9.00
Ia Dept Public Safety	Online warrants	\$300.00
John Deere financial	waterplant heater	\$19.99
Keystone	testing W,W/W	\$82.10
J&D Mart	fuel	\$748.22
Mausser Auto	Police car maintenance	\$29.07
Maquoketa Valley Electric	utilities	\$678.77
Mike Neuhaus	postage reimburse	\$26.80
Matt Parrott	water notices	\$162.60
Smiley's computer service	antivirus installation	\$158.99
US Cellular	phone water plant	\$26.18
Verizon	Police I card	\$40.01
Windstream	phone,internet FD,CH	\$90.63
lpers		\$1,124
Payroll taxes		\$1,490
TOTALS		\$16,740.78

Receipts:

General Fund	\$42,895.48
Road Use Tax	\$3,060.02
Water Utility	\$7,899.46
Sewer Utility	\$6,582.74
Local Option Sales Tax	\$4,446.45
Debt Service	\$4,064.35
Employee benefits	\$1,888.12
Emergency	\$1,132.87
Capital Project	\$0.00
TOTALS	\$71,969.49

Disbursements:

General Fund	14,195.10
Road Use	\$19,984.52
Water	\$7,301.54
Sewer	\$5,840.54
Employee Benefits	\$627.98
Emergency	\$0.00
Debt Service	\$0.00
Capital Project	\$12,950.00
Local Option	\$0.00
TOTALS	\$60,899.68

Submitted by Angie Oberbroeckling, City Clerk