

BILLS NEW VIENNA

May-18

APPROVED

| | | |
|-----------------------------|-------------------------|--------------------|
| Alliant Energy, electricity | electric utility | \$1,441.00 |
| Advanced Systems | maintenance | \$12.54 |
| Angie Oberbroeckling | mileage reimbursemen | \$57.24 |
| Avalon Garage | tires police car | \$486.60 |
| Bard Materials | Rock park bathroom | \$404.45 |
| BiCounty | Rubbish april,may | \$4,153.60 |
| BiCounty | City wide | \$554.90 |
| Black Hills Energy | utility | \$59.94 |
| Citizens State Bank | loan pymt | \$14,534.11 |
| City of Dubuque | testing wastewater | \$150.00 |
| City of Dyersville | street cleaning | \$600.00 |
| Dyersville Commercial | publications | \$265.46 |
| Engelken Bros. Plumbing | Park bathroom remode | \$1,633.94 |
| Evergreen | Park bathroom remode | \$2,851.40 |
| Farmers Shipping | spray | \$683.21 |
| Fehr Graham | Booster pump work 10' | \$3,200.00 |
| Interstate Battery | battery elevator | \$37.98 |
| Harter Portable Restrooms | portapotty | \$105.00 |
| Hawkins | chemicals | \$279.90 |
| Henry's Repair | Repair trimmer | \$14.25 |
| Fuerste Carew | legal | \$682.00 |
| Keith Hoeger | bathroom Park | \$882.50 |
| Ia. Dept Public Safety | online warrants | \$300.00 |
| J&D Mart | fuel | \$229.04 |
| J&D Mart | fuel | \$327.94 |
| J&L Lumber | City Hall window, suppl | \$133.32 |
| Keystone | testing | \$82.10 |
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| Floyd Krapfl Inc. | Repair water | \$5,161.00 |
| Floyd Krapfl Inc. | repair storm sewer | \$1,194.60 |
| Maquoketa Valley Electric | utilities | \$789.81 |
| Mike Neuhaus | postage reimburse | \$19.30 |
| Postmaster | stamps | \$400.00 |
| Postmaster | PO Box rental | \$78.00 |
| Schumacher Elevator | repair elevator | \$2,647.75 |
| Treasure State of Iowa | sales tax | \$1,155.00 |
| US Cellular | phone waterplant | \$52.12 |
| Verizon | Police I card | \$40.01 |
| Windstream | phone,internet FD,CH | \$90.35 |
| lpers | | \$932 |
| Payroll taxes | | \$1,339 |
| TOTALS | | \$48,143.18 |

Receipts:

| | |
|------------------------|--------------------|
| General Fund | \$14,289.15 |
| Road Use Tax | \$4,100.57 |
| Water Utility | \$6,865.94 |
| Sewer Utility | \$6,793.18 |
| Local Option Sales Tax | \$4,577.50 |
| Debt Service | \$714.71 |
| Employee benefits | \$295.06 |
| Emergency | \$186.87 |
| Capital Project | \$0.00 |
| TOTALS | \$37,822.98 |

Disbursements:

| | |
|-------------------|--------------------|
| General Fund | 17,377.85 |
| Road Use | \$0.00 |
| Water | \$3,391.48 |
| Sewer | \$2,788.58 |
| Employee Benefits | \$487.36 |
| Emergency | \$0.00 |
| Debt Service | \$14,534.11 |
| Capital Project | \$0.00 |
| Local Option | \$0.00 |
| TOTALS | \$38,579.38 |

Submitted by Angie Oberbroeckling, City Clerk