

BILLS NEW VIENNA
APPROVED

Apr-18

Alliant Energy, electricity	electric utility	\$1,485.72
Advanced Systems	maintenance	\$12.22
Angie Oberbroeckling	mileage reimbursemen	\$104.94
Black Hills Energy	utility	\$436.99
Card Services	lights hall	\$383.80
Interstate Battery	battery elevator	\$129.90
Hawkins	chemicals	\$309.90
Fuerste Carew	legal	\$90.00
J&L Lumber	Bathroom Ball park	\$5,343.04
J&L Lumber	City Hall remodel Ceilir	\$2,386.83
Keystone	testing	\$71.50
Mausser Auto	police car brakes, oil	\$485.88
Maquoketa Valley Electric	utilities	\$914.62
Mike Neuhaus	postage reimburse	\$19.30
VFW	flags	\$410.00
The Auto Shoppe	replace mirror truck	\$174.00
Universal Electric	lights, supplies hall	\$33.00
US Cellular	phone waterplant	\$26.06
Verizon	Police I card	\$40.01
Windstream	phone,internet FD,CH	\$90.35
Ipers		\$1,528
Payroll taxes		\$2,268
TOTALS		\$16,743.30

Receipts:

General Fund	\$43,987.78
Road Use Tax	\$1,660.29
Water Utility	\$5,432.39
Sewer Utility	\$5,744.40
Local Option Sales Tax	\$3,917.57
Debt Service	\$4,496.16
Employee benefits	\$1,856.16
Emergency	\$1,175.58
Capital Project	\$289,937.85
TOTALS	\$358,208.18

Disbursements:

General Fund	86,113.41
Road Use	\$100,407.13
Water	\$4,507.16
Sewer	\$4,822.35
Employee Benefits	\$804.13
Emergency	\$0.00
Debt Service	\$0.00
Capital Project	\$0.00
Local Option	\$129,937.85
TOTALS	\$326,592.03

Submitted by Angie Oberbroeckling, City Clerk