

BILLS NEW VIENNA

Jul-18

APPROVED

Alliant Energy, electricity	electric utility	\$1,723.71
Advanced Systems	maintenance	\$12.54
Angie Oberbroeckling	reimburse mileage, sup	\$132.22
BiCounty	Rubbish april,may	\$2,061.80
Bi County Ambulance	2018 dues	\$1,334.00
Black Hills Energy	utility	\$37.27
City of Dubuque	testing wastewater	\$30.00
City of Luxemburg	reimburse school clerk	\$259.83
Dbq. Co Treasurer	property tax	\$180.00
English ins.	veterans memorial	\$134.00
Fehr Graham	engineer water	\$9,600.00
Harter Portable Restrooms	portapotty	\$105.00
Hawkins	chemicals	\$279.90
Ia.DNR	Permit booster pump	\$520.00
4 J Supply	supplies Hoeger park	\$131.01
Iowa Rural water	conference Mike	\$100.00
Iowa One Call	locates	\$7.20
Iowa DNR	NPDES annual fee	\$210.00
Harter Custom Pumping	Jetting	\$200.00
J&D Mart	fuel	\$294.50
John Deere Financial	repair mower	\$752.03
Terry Recker	reimburse water, sewer	\$100.00
Mark Blatz	reimburse	\$8.00
Maquoketa Valley Electric	utilities	\$669.90
Mike Neuhaus	postage reimburse	\$19.30
US Cellular	phone water plant	\$26.02
Victor Stanley	park bench,recepticle	\$3,179.00
Verizon	Police I card	\$40.01
Windstream	phone,internet FD,CH	\$90.28
lpers		\$1,104
Payroll taxes		\$1,480
TOTALS		\$24,821.95

Receipts:

General Fund	\$4,137.51
Road Use Tax	\$3,255.74
Water Utility	\$6,015.32
Sewer Utility	\$6,321.00
Local Option Sales Tax	\$4,577.51
Debt Service	\$133.91
Employee benefits	\$55.28
Emergency	\$35.01
Capital Project	\$0.00
TOTALS	\$24,531.28

Disbursements:

General Fund	17,315.77
Road Use	\$10.73
Water	\$7,054.75
Sewer	\$5,484.67
Employee Benefits	\$620.27
Emergency	\$0.00
Debt Service	\$0.00
Capital Project	\$0.00
Local Option	\$0.00
TOTALS	\$30,486.19

Submitted by Angie Oberbroeckling, City Clerk