

BILLS NEW VIENNA
APPROVED

Jan-19

Alliant Energy, electricity	electric utility	\$1,445.17
Advanced Systems	maintenance	\$13.08
Angie Oberbroeckling	mileage reimbursemen	\$20.88
Auto Tech	oil	\$26.00
Black Hills Energy	utility	\$544.16
Bi County Disposal	Rubbish,	\$2,061.80
Bard Material	sand	\$215.03
Dyersville Commercial	publication	\$188.73
Fehr Graham	engineering	\$8,354.60
Hawkins	chemicals	\$286.20
Iowa Dept Public Safety	online warrants	\$300.00
J&L Lumber	sewer supplies	\$3.59
Lueck Excavating	snow Hauling	\$1,725.00
J&D Mart	fuel	\$446.36
Mark Blatz	reimburse suppl	\$14.79
Maquoketa Valley Electric	utilities	\$800.43
Mike Neuhaus	postage reimburse	\$14.70
Office of Auditor	exam fee	\$1,200.00
Uniform Den	Badge police	\$135.36
USA Bluebook	Supplies WW	\$243.13
The Auto Shoppe	Truck Blades	\$29.90
US Cellular	phone waterplant	\$26.46
Verizon	Police I card	\$40.01
Windstream	phone,internet FD,CH	\$90.58
Ipers		\$1,076
Payroll taxes		\$1,470
TOTALS		\$20,772.38

Receipts:

General Fund	\$6,823.01
Road Use Tax	\$3,724.79
Water Utility	\$5,581.40
Sewer Utility	\$5,975.29
Local Option Sales Tax	\$4,578.90
Debt Service	\$72.56
Employee benefits	\$33.71
Emergency	\$20.22
Capital Project	\$0.00
TOTALS	\$26,809.88

Disbursements:

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

Submitted by Angie Oberbroeckling, City Clerk

12,328.90
\$1,547.15
\$3,624.62
\$4,209.04
\$561.75
\$0.00
\$0.00
\$8,354.60
\$0.00
\$30,626.06