

BILLS NEW VIENNA
APPROVED

Jun-19

Alliant Energy, electricity	electric utility	\$1,735.11
Advanced Systems	maintenance	\$15.99
Bard Materials	Rock tractor pull Area	\$251.82
Beck Const	Payment request #2	\$201,281.25
Black Hills Energy	utility	\$20.68
Bi County Disposal	Rubbish,	\$2,102.36
City of Dubuque	testing WW	\$150.00
Dyersville Commercial	publication	\$90.29
ECIA	Dues	\$215.71
Fehr Graham	Engineer Community C	\$425.50
Floyd Krapfl Const	Rip Rap under Bridge	\$5,532.51
Floyd Krapfl Const	Manhole ring & Cover	\$3,420.00
Fuerste Carew	legal	\$528.50
Farmers Shipping	weed spray	\$529.05
Iowa DNR	Mike Certification	\$120.00
Hawkins	chemicals	\$291.35
Iowa DNR	Water Supply Fee	\$46.56
Iowa League of Cities	Dues	\$436.00
Iowa One Call	locates	\$45.90
Iowa Rural Water	Conference Mike	\$150.00
Keystone	testing W	\$112.10
Maquoketa Valley Electric	utilities	\$715.40
Mike Neuhaus	postage reimburse	\$22.55
NV/Lux Fire Dept	AED pedi pads	\$95.00
UMB Bank N.A.	Bond fee	\$300.00
US Cellular	phone waterplant	\$26.39
Verizon	Police I card	\$40.01
Windstream	phone,internet FD,CH	\$90.40
Ipers		\$1,065
Payroll taxes		\$1,447
TOTALS		\$221,302.20

Receipts:

General Fund	\$10,147.89
Road Use Tax	\$3,573.09
Water Utility	\$5,492.39
Sewer Utility	\$5,918.72
Local Option Sales Tax	\$4,378.30
Debt Service	\$202.19
Employee benefits	\$93.93
Emergency	\$56.36
Capital Project	\$0.00
TOTALS	\$29,862.87

Disbursements:

General Fund	15,005.74
Road Use	\$862.05
Water	\$2,531.82
Sewer	\$23,727.47
Employee Benefits	\$556.69
Emergency	\$0.00
Debt Service	\$0.00
Capital Project	\$136,227.75
Local Option	\$0.00
TOTALS	\$178,911.52

Submitted by Angie Oberbroeckling, City Clerk