

BILLS NEW VIENNA
APPROVED

Mar-19

Alliant Energy, electricity	electric utility	\$1,427.01	
Advanced Systems	maintenance	\$15.87	
Angie Oberbroeckling	mileage reimbursemen	\$15.66	
Black Hills Energy	utility	\$443.60	
Bi County Disposal	Rubbish,	\$2,061.80	
City of Dubuque	testing WW	\$66.00	
City of Dubuque	testing WW	\$30.00	
Dbq Recorder	record easement Churr	\$27.00	
Demmer Architecture	Construct. Admin	\$2,377.06	
Dyersville Commercial	publication	\$188.16	
Dyersville Commercial	publication	\$97.58	
Fehr Graham	easement	\$1,430.00	
Floyd Krapfl Const	Water Main Break	\$3,860.28	
Fuerste Carew	legal	\$462.00	
Fuerste Carew	legal Cap Project	\$346.50	
Hawkins	chemicals W/WW	\$366.35	
Hawkins	chemicals W/WW	\$535.20	
Jam Systems	repair garage door	\$72.00	
John Deere Financial	parts	\$46.98	
NV Ag	parts,repair	\$195.11	
NV Metal Works	Repair skid loader	\$208.00	
Keystone	testing WW	\$89.00	
Keystone	testing Water	\$12.50	
j&L Lumber	supplies	\$18.61	
J&D Mart	fuel	\$293.76	
Mark Blatz	reimburse	\$10.00	
Maquoketa Valley Electric	utilities	\$939.26	
Mike Neuhaus	postage reimburse	\$25.15	
Visa	parts Waste water	\$383.00	
Uniform Den	police Uniforms	\$228.74	
US Cellular	phone waterplant	\$26.46	
Verizon	Police I card	\$40.01	
Windstream	phone,internet FD,CH	\$90.58	
lpers		\$1,197	
Payroll taxes		\$1,848	
TOTALS		\$19,473.79	
Receipts:			Disbursements:
General Fund	\$14,582.94		General Fund
Road Use Tax	\$3,006.54		Road Use
Water Utility	\$7,437.85		Water
Sewer Utility	\$6,139.67		Sewer
Local Option Sales Tax	\$4,299.69		Employee Benefits
Debt Service	\$611.90		Emergency
Employee benefits	\$284.26		Debt Service
Emergency	\$170.56		Capital Project
Capital Project	\$0.00		Local Option
TOTALS	\$36,533.41		TOTALS

Submitted by Angie Oberbroeckling, City Clerk

9,192.62
\$3,985.46
\$8,369.19
\$3,516.06
\$623.05
\$0.00
\$0.00
\$9,407.40
\$0.00
\$35,093.78