

**BILLS NEW VIENNA**  
**APPROVED**

Feb-18

Alliant Energy, electricity	electric utility	\$1,407.88
Auditor of state	audit fee	\$300.00
Advanced Systems	maintenance	\$11.20
Black Hills Energy	utility	\$675.52
Bi County Disposal	Rubbish,	\$2,021.24
Dyersville Commercial	publication	\$294.53
Hawkins	chemicals	\$268.85
IA.Dept Public Safety	online warrants	\$300.00
Keith Lee	supplies	\$31.70
J&D Mart	fuel	\$657.87
Keystone	testing	\$71.50
John Deere Financial	water supplies	\$21.16
Maquoketa Valley Electric	utilities	\$823.29
Mike Neuhaus	postage reimburse	\$19.30
NICC	training-police	\$7.00
Office of Auditor	exam fee	\$300.00
postmaster	stamps	\$300.00
US Cellular	phone waterplant	\$52.26
Verizon	Police I card	\$40.01
Windstream	phone,internet FD,CH	\$89.50
lpers		\$1,090
Payroll taxes		\$1,743
<b>TOTALS</b>		<b>\$10,525.62</b>

**Receipts:**

General Fund	\$7,381.65
Road Use Tax	\$4,799.40
Water Utility	\$6,268.31
Sewer Utility	\$5,896.94
Local Option Sales Tax	\$0.00
Debt Service	\$249.38
Employee benefits	\$102.95
Emergency	\$65.20
Capital Project	\$0.00
<b>TOTALS</b>	<b>\$24,763.83</b>

**Disbursements:**

General Fund	16,151.94
Road Use	\$309.31
Water	\$4,165.17
Sewer	\$3,953.67
Employee Benefits	\$552.66
Emergency	\$0.00
Debt Service	\$0.00
Capital Project	\$0.00
Local Option	\$0.00
<b>TOTALS</b>	<b>\$25,132.75</b>

Submitted by Angie Oberbroeckling, City Clerk