

BILLS NEW VIENNA

Sep-18

APPROVED

Alliant Energy, electricity	electric utility	\$2,045.60
Advanced Systems	maintenance	\$12.54
Angie Oberbroeckling	mileage	\$16.20
BiCounty	Rubbish August	\$2,061.80
Black Hills Energy	utility	\$46.67
Card Services	office supplies	\$81.50
Data Tech	trainig	\$95.00
Dubuque Count ySherrif	records systems	\$513.24
Dyersville Commercial	publication	\$91.20
CJ Tire	fuel	\$57.80
Demmer Architecture	design work	\$12,950.00
Fehr Graham	engineer water	\$3,200.00
Ia. Dept Nat Resources	Water dues	\$134.00
Hawkins	chemicals	\$365.65
Heritage Printing	publication	\$181.39
Iowa one call	locates	\$21.60
Keystone	testing W,W/W	\$82.10
Floyd Krapfl	Sewer main NV AG	\$2,456.50
Maquoketa Valley Electric	utilities	\$645.93
Mike Neuhaus	postage reimburse	\$22.25
River City Paving	street maintenance	\$24,984.52
US Cellular	phone water plant	\$26.02
Verizon	Police I card	\$40.01
Windstream	phone,internet FD,CH	\$90.28
Ipers		\$1,262
Payroll taxes		\$1,650
TOTALS		\$53,133.74

Receipts:

General Fund	\$33,143.67
Road Use Tax	\$4,952.90
Water Utility	\$6,343.33
Sewer Utility	\$5,786.92
Local Option Sales Tax	\$4,446.44
Debt Service	\$3,132.23
Employee benefits	\$1,455.09
Emergency	\$873.06
Capital Project	\$0.00
TOTALS	\$60,133.64

Disbursements:

General Fund	16,417.86
Road Use	\$182.80
Water	\$9,959.45
Sewer	\$3,283.22
Employee Benefits	\$774.08
Emergency	\$0.00
Debt Service	\$0.00
Capital Project	\$0.00
Local Option	\$0.00
TOTALS	\$30,617.41

Submitted by Angie Oberbroeckling, City Clerk