

# JANUARY 2025 | PAID BILLS

CITY	JAN	DEC
Advanced Office Automation (Color Copies)		\$38.48
Aflac (Craig's)	\$22.24	\$22.24
All Service Pest Control		\$68.00
Auto-Owners Ins. (Work Comp)	\$1,268.00	
Black Hills Energy (Gas)	207.58	\$56.87
American National (F350 loan)	\$418.90	\$418.90
Animal Control (Contract)		\$2,159.50
C&J Supply (Mats)		\$28.50
Century Business Products (Color Copies)	\$31.44	
Clear Title (GHI Outlot 3)	\$325.00	
Council Bluffs Public Library		\$2,101.37
Cox (phone/internet)	\$111.07	\$114.88
CVFD (Contract)	\$1,544.90	\$1,544.90
Evans & Dixon (GHI Outlot)	\$75.00	
Goodwin Tucker (Furnace cleaning)	\$340.00	
Hildreth, Chuck (Shredding)	\$150.00	\$568.17
Jan-Pro (Cleaning)	\$265.00	
Jones, Brenda (Treasurer)	\$125.00	\$125.00
Legislative Services Agency (IA Code Books)	\$125.00	
Mastercard (Software, Supplies, Rugs, Towels, Web)	\$1,047.97	\$522.78
Mid American (Sharon Dr/Monument)	\$37.32	\$30.20
Mid American (102 W. Florence/City Hall)	\$56.68	\$45.11
Mid American (102 W. Florence/Siren)	\$21.94	\$20.80
Mid American (Pokamoke/Sign)	\$10.00	\$10.00
Nonpareil (Minutes/Paids, Special Mtg)		\$417.28
Odey's (Ball Park)		\$15,852.00
Pierce Comm. (Ofc365, Email, Backup, etc for 1 yr)	\$912.06	\$39.13
Pott Co. Sheriff's Ofc (Contract)		\$2,865.25
S & L Enterprises (Comm Hall)	\$45.00	\$45.00
Seaton Repair (Chains)		\$36.00
Schroer & Associates (AFR)		\$2,400.00
Shea, Jody (Insurance-4th Qtr '24)	\$672.84	
Wellmark Blue Cross (Craig's Ins)		\$2,316.75
Wells Fargo Leasing (New Copier)	\$149.00	\$149.00
<b>TOTAL</b>	<b>\$7,754.36</b>	<b>\$31,996.11</b>
<b>FIRE</b>		
Alex Air Apparatus (Testing)		\$367.40
Agriland (Fuel)	\$360.81	
American National (Fire Truck loan)	\$2,119.37	\$2,119.37
Black Hills Energy (Gas)	\$207.58	\$56.87
Bomgaars (Supplies)	\$11.38	
C&J Supply (Mats)		\$28.50
City of Crescent (Printer)		\$75.00
Cox (phone/internet)	\$111.07	\$114.88
DLR Group (Engineer-New Station)	\$231.00	
Fire Service Training Bureau (Reaghan McDaniel)	\$100.00	
Lewis Township (Tango Tango)	\$107.00	
Mastercard (Rugs, Pop, TV)	\$128.64	\$552.64
Menards (Keysafe)	\$25.47	
Mid American (City Hall)	\$56.69	\$45.11

Peterson, Craig (Printer Ink)	\$121.96	
Reliant Fire Apparatus (1561)		\$17.46
<b>TOTAL</b>	<b>\$3,580.97</b>	<b>\$3,377.23</b>
<b>RESCUE</b>		
Agriland (Fuel)	\$574.19	
American National (Fire Truck loan)	\$2,119.37	\$2,119.37
Bomgaars (Supplies)	\$11.38	
Boundtree (Medical Supplies)	\$369.07	\$561.56
City of Crescent (Printer)		\$75.00
IWCC (Training)	\$40.00	\$100.00
Jenny Edmunson Pharmacy (Pharma)	\$42.08	
Lewis Township (Tango Tango)	\$107.00	
LifeMed Safety (Testing/Maintenance)		\$894.00
Mehaffy, Ray (Training)	\$45.00	\$45.00
Mastercard (TV)	\$39.05	\$896.44
Quick Med Claims (Transports)	\$433.09	\$360.62
Reliant Fire Apparatus (1561)		\$17.46
Teleflex (Needles)	\$370.00	
Verizon (Ambulance Cell)	\$40.05	\$40.01
<b>TOTAL</b>	<b>\$3,616.09</b>	<b>\$5,109.46</b>
<b>ROADS</b>		
Agriland (Fuel)	\$385.95	
American National (F350 Loan)	\$418.90	\$418.90
Black Hills Energy (Gas)	\$351.24	\$103.99
Bomgaars (Oil, Wiper Fluid)	\$35.95	\$35.97
Menards (Salt Shed/Supplies, Cold Patch)		\$106.30
C&J (Mats)		\$18.00
City of CB (Salt)	\$1,419.13	
Cox Communications (Maintenance)	\$162.72	\$162.61
Hawkeye Truck Equip (Blade)		\$1,506.24
Mastercard (Fuel, Rugs)	\$308.36	\$65.00
Mid American (O Street Lights)	\$437.98	\$437.48
Mid American (Maint. Bldg)	\$128.77	\$106.08
Mid American (517 E. Welch/Outside Lights)	\$6.25	\$6.25
Omni Engineering (Cold Patch)	\$588.00	
Peterson, Craig (Fuel)	\$20.00	
<b>TOTAL</b>	<b>\$3,877.30</b>	<b>\$2,966.82</b>
<b>SEWER</b>		
Agriland (Fuel)	\$174.30	
Caputo, Victoria (Refund)		\$49.44
CenturyLink (GH Lift St)	\$67.98	\$67.94
Electric Pump (Main Lift Station Service Call)	\$426.19	
Evans & Dixon (GO Bond, Snyder Contract)	\$525.00	
Industrial Chem Labs (Lift Station Degreaser)	\$1,518.89	
MidAmerican (601 W. Jackson lift)	\$78.51	\$61.21
MidAmerican (1006 Silver Ln/GH Lift)	\$77.97	\$62.51
Midwest Laboratories, Inc. (Testing & Supplies)	\$443.55	\$520.40
Nonpareil (Special Mtg)		\$14.15
PeopleService (Monthly Fees/Testing)	\$2,164.36	\$2,300.51
Sewer Money Market (GO/Rev. Bonds)	\$8,200.00	\$8,200.00
Snyder & Assoc (Engineering)		\$2,437.50
<b>TOTAL</b>	<b>\$13,502.45</b>	<b>\$13,713.66</b>

	<b>WATER</b>		
	Black Hills Energy (Gas)	\$207.58	\$56.87
	C.B. Waterworks (Water Purchase)	\$5,318.52	\$5,410.59
	Caputo, Victoria (Refund)		\$98.86
	CenturyLink (City Hall)	\$122.00	\$222.00
	CenturyLink (Water Tower)	\$66.06	\$66.03
	Cox (phone/internet)	\$111.07	\$114.87
	IA Rural Water Assoc. (Dues)		\$305.00
	Mid American (23701 OLH PRV)	\$63.54	\$29.97
	Mid American (W. Florence/City Hall)	\$56.69	\$45.12
	Mid American (900 Powells/Tower)	\$11.38	\$10.90
	Mid American (610 E. Welch/Outdoor Lights)	\$16.31	\$16.56
	PeopleService (Monthly Fees/Testing)	\$2,164.35	\$2,300.50
	Snyder & Assoc (Engineering)		\$2,437.50
	<b>TOTAL</b>	<b>\$8,137.50</b>	<b>\$11,114.77</b>
	<b>RECEIPTS</b>		
	City Operations	\$18,725.57	
	Fire Operations	\$1,229.92	
	Parks & Rec	\$0.00	
	Rescue Operations	\$7,769.25	
	Roads Operations	\$7,461.90	
	Water Operations	\$17,059.21	
	Sewer Money Market	\$8,200.00	
	Sewer Operations	\$13,500.00	
	<b>TOTAL</b>	<b>\$73,945.85</b>	<b>\$0.00</b>