

CITY	FEB
Aflac (Craig's)	\$22.24
Black Hills Energy (Gas)	\$283.62
American National (F350 loan)	\$418.90
Century Business Products (Color Copies)	\$29.32
Cox (phone/internet)	\$114.22
CVFD (Contract)	\$1,544.90
Fraser Stryker Attorney (Sidewalk Ord)	\$1,015.00
J & J Small Engine Service (Chainsaw)	\$110.53
Jan-Pro (Cleaning)	\$265.00
Jones, Brenda (Treasurer)	\$125.00
Martin, M. (Landscape Material)	\$135.00
Mastercard (Software, Stamps, Publication)	\$350.21
Menards (Supplies)	\$6.79
Mid American (Sharon Dr/Monument)	\$33.81
Mid American (102 W. Florence/City Hall)	\$50.65
Mid American (102 W. Florence/Siren)	\$20.16
Mid American (Pokamoke/Sign)	\$10.00
S & L Enterprises (Comm Hall)	\$45.00
Wells Fargo Leasing (New Copier)	\$149.00
TOTAL	\$4,729.35

FIRE	
Albright Auto Plus (1580)	\$22.79
American National (Fire Truck loan)	\$2,119.37
Black Hills Energy (Gas)	\$283.62
Blanchat Mfg. (1580)	\$230.12
Bomgaars (Fuel, Oil, Propane)	\$148.89
Cox (phone/internet)	\$114.22
Fire Service Training Bureau (Flott, Zach)	\$50.00
Great Plains Uniforms	\$24.50
John Deere Financial (Oil)	\$332.33
Mastercard (Training, Food, TV)	\$317.29
Menards (Equip Hook, Gloves, Batteries)	\$102.08
Mid American (City Hall)	\$50.65
TOTAL	\$3,795.86

RESCUE	
American National (Fire Truck loan)	\$2,119.37
Bomgaars (Supplies)	\$94.50
Boundtree (Medical Supplies)	\$91.20
John Deere Financial (Oil)	\$142.43
Mastercard (Food, TV)	\$100.68
Quick Med Claims (Transports)	\$727.04

Verizon (Ambulance Cell)	\$40.01
TOTAL	\$3,315.23

ROADS

Albright Auto Plus (Dump Truck, F350)	\$20.87
American National (F350 Loan)	\$418.90
Bomgaars (Oil, Sprayer, Plow)	\$89.48
Cox Communications (Maintenance)	\$163.24
JD's Service (F350 Battery)	\$188.00
John Deere Financial (Oil)	\$189.90
Mastercard (F350)	\$72.75
Menards (HydroFlex Hose, Supplies)	\$54.95
Mid American (O Street Lights)	\$438.79
Mid American (Maint. Bldg)	\$127.87
Mid American (517 E. Welch/Outside Lights)	\$6.25
Omni Engineering (NE Sales Tax)	\$32.34
TOTAL	\$0.00

SEWER

CenturyLink (GH Lift St)	\$67.98
Deposit Refund (Graeve, E.)	\$65.12
MidAmerican (601 W. Jackson lift)	\$78.05
MidAmerican (1006 Silver Ln/GH Lift)	\$69.90
PeopleService (Monthly Fees/Testing)	\$2,134.50
Sewer Money Market (GO/Rev. Bonds)	\$8,200.00
Snyder & Assoc (Engineering)	\$7,020.00
TOTAL	\$17,635.55

WATER

Black Hills Energy (Gas)	\$283.61
C.B. Waterworks (Water Purchase)	\$6,025.80
CenturyLink (City Hall)	\$66.06
CenturyLink (Water Tower)	\$322.00
Cox (phone/internet)	\$114.22
Deposit Refund (Graeve, E.)	\$65.12
Mid American (23701 OLH PRV)	\$73.47
Mid American (W. Florence/City Hall)	\$50.64
Mid American (900 Powells/Tower)	\$11.94
Mid American (610 E. Welch/Outdoor Lights)	\$15.62
PeopleService (Monthly Fees/Testing)	\$2,134.50
TOTAL	\$9,162.98

RECEIPTS

City Operations	\$10,465.96
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Fire Operations	\$1,029.92
Parks & Rec	\$0.00
Rescue Operations	\$5,057.46
Roads Operations	\$6,460.33
Water Operations	\$17,033.47
Sewer Money Market	\$8,200.00
Sewer Operations	\$12,672.47
TOTAL	\$60,919.61