

JULY 2025 | PAID BILLS

CITY	JUN
Aflac (Craig's)	\$22.24
American National (F350 Loan)	\$418.90
Century Business Products (Color Copies)	\$61.48
Council Bluffs Public Library (Contract)	\$3,839.24
Cox (phone/internet)	\$113.83
CVFD (Contract)	\$1,779.91
Flott, Tina (Connection Insert)	\$43.04
Ingram, Doug (Deposit Reimbursement)	\$11,315.74
Jan-Pro (Cleaning)	\$265.00
Jones, Brenda (Treasurer)	\$125.00
Mastercard (Software, Flags, Supplies, Web, Training)	\$1,837.04
Mid American (Sharon Dr/Monument)	\$23.27
Mid American (102 W. Florence/City Hall)	\$76.24
Mid American (102 W. Florence/Siren)	\$21.85
Mid American (Pokamoke/Sign)	\$10.00
Pott Co Animal Control (Contract)	\$1,079.75
Pott Co Sheriff's Ofc (Contract 1st Q FY26)	\$2,865.25
S & L Enterprises (Comm Hall & Park)	\$109.00
Wells Fargo Leasing (New Copier)	\$149.00
TOTAL	\$24,155.78
FIRE	
Andersen Door	\$102.93
Cox (phone/internet)	\$113.84
Danko Emergency Equipment (Hose)	\$545.00
Fire Service Training Bureau (McNerney)	\$100.00
Mastercard (TV, Drinks, Supplies)	\$322.19
Mid American (City Hall)	
TOTAL	\$1,081.03
RESCUE	
Andersen Door	\$102.92
Jennie Edmundson Pharmacy (Pharma)	\$11.94
Mastercard (TV)	\$44.40
Quick Med Claims (Transports)	\$13.42
Verizon (Ambulance Cell)	\$40.01
TOTAL	\$109.77
ROADS	
American National (F350 Loan)	\$418.90
Bomgaars (Sprayer/Glyphosate)	\$79.98
Cox Communications (Maintenance)	\$162.65
Mastercard (Fuel, Supplies)	\$236.08
Menards (Batteries/Marking Paint)	\$36.85
Mid American (O Street Lights)	\$436.20
Mid American (Maint. Bldg)	\$84.26
Mid American (517 E. Welch/Outside Lights)	\$84.26
TOTAL	\$1,539.18
SEWER	
CenturyLink (GH Lift St)	\$73.45

Iowa One Call (Locate)	\$18.45
MidAmerican (601 W. Jackson lift)	\$61.67
MidAmerican (1006 Silver Ln/GH Lift)	\$58.06
Midwest Laboratories, Inc. (Testing & Supplies)	\$634.00
PeopleService (Monthly Fees/Testing)	\$2,198.47
Sewer Money Market (GO/Rev. Bonds)	\$8,200.00
Snyder & Assoc (Engineering)	\$11,700.00
TOTAL	\$22,944.10
WATER	
C.B. Waterworks (Water Purchase)	\$13,151.27
CenturyLink (City Hall)	\$222.00
CenturyLink (Water Tower)	\$71.37
Cox (phone/internet)	\$113.84
IDNR (Dues)	\$184.58
Iowa One Call (Locate)	\$18.45
Mid American (23701 OLH PRV)	\$30.35
Mid American (W. Florence/City Hall)	\$76.24
Mid American (900 Powells/Tower)	\$10.88
Mid American (610 E. Welch/Outdoor Lights)	\$16.62
Municipal Supply (Curb Box Wrench)	\$72.00
PeopleService (Monthly Fees/Testing)	\$2,198.48
TOTAL	\$16,166.08
RECEIPTS	
City Operations	\$2,006.35
Fire Operations	\$1,295.81
Rescue Operations	\$2,858.20
Roads Operations	\$6,860.55
Water Operations	\$20,586.15
Sewer Operations	\$14,570.62
TOTAL	\$48,177.68