

# March 2026 | Paid Bills

## CITY

Aflac (Craig's)	\$ 22.24
All Service Pest Control (Comm Hall/Station)	\$ 72.00
American National (F350 Loan)	\$ 418.90
Auto-Owners Insurance (Work Comp)	\$ 1,318.00
Black Hills Energy (Gas Feb & Mar)	\$ 476.34
Century Business Products (Copies)	\$ 101.42
Cox (phone/internet)	\$ 111.64
CVFD (Contract)	\$ 1,779.91
Electric Company of Omaha (Comm Hall Cameras)	\$ 3,862.89
FNIC Insurance (Crime Policy 2 of 3)	\$ 922.00
Goodwin Tucker (Semi-Annual)	\$ 470.09
ICAP Insurance (Annual)	\$ 9,817.50
Jan-Pro (Mar & Apr Cleaning)	\$ 530.00
Jones, Brenda (Treasurer)	\$ 125.00
Mastercard (Software, Supplies, Website, Publication)	\$ 1,817.81
Menards (Welcome Sign Posts, Parts)	\$ 83.07
Mid American (Siren Feb & Mar)	\$ 39.96
Mid American (102 W. Florence Feb & Mar)	\$ 100.41
Mid American (Sharon Dr/Monument)	\$ 19.04
Pott Co. Sheriff's Ofc (Contract)	\$ 5,730.50
Pott Co Treasurer (Pet Donation)	\$ 20.00
S & L (Dumpster Feb & Mar)	\$ 239.00
Wellmark Blue Cross (Craig)	\$ 2,615.55
Wells Fargo Leasing (New Copier)	\$ 149.00
<b>TOTAL</b>	<b>\$ 30,842.27</b>

## FIRE

Black Hills Energy (Gas Feb & Mar)	\$ 476.34
Bomgaars (Diesel Supplement, Grill Propane)	\$ 40.97
Cox (phone/internet)	\$ 111.64
Danko Emergency Equip (Boots)	\$ 2,650.00
ICAP Insurance (Annual)	\$ 29,079.45
IPAIT (Transfer)	\$ 2,100.00
Mastercard (TV, Supplies, Parts)	\$ 484.91
Menards (Bungee)	\$ 14.96
Methodist Physician's Clinic	\$ 140.00
Mid American (102 W. Florence Feb & Mar)	\$ 100.41
<b>TOTAL</b>	<b>\$ 34,681.37</b>

## RESCUE

ICAP Insurance (Annual)	\$ 9,105.70
IPAIT (Transfer)	\$ 2,100.00
Mastercard (TV)	\$ 44.40
One Billing Solutions (Fee)	\$ 424.89
Verizon (Ambulance Cell)	\$ 40.01
<b>TOTAL</b>	<b>\$ 11,715.00</b>

## ROADS

American National (F350 Loan)	\$ 418.90
Black Hills Energy ( Gas Feb & Mar)	\$ 859.00
Bomgaars (Diesel Supplement, Supplies)	\$ 58.97
CFI Tire Service (F350)	\$ 28.50
City of CB (Salt)	\$ 1,260.42
Cox Communications (Maintenance Bldg)	\$ 163.01
ICAP Insurance (Annual)	\$ 8,584.19
Mastercard (Fuel, Mulch Glue, Salt Shed)	\$ 2,083.40

Menards (10w30, Silicon)	\$	55.93		
Mid American (O Street Lights Feb & Mar)	\$	881.52		
Mid American (Maint. Bldg)	\$	117.96		
Mid American (517 E. Welch/Outside Lights)	\$	12.59		
<b>TOTAL</b>	<b>\$</b>	<b>14,524.39</b>		
<b>SEWER</b>				
CenturyLink (GH Lift Station Feb & Mar)	\$	297.18		
Estate of John McNeil (Refund)	\$	496.20		
Hildreth, Chuck (Mouse Damage Control)	\$	195.00		
ICAP Insurance (Annual)	\$	1,077.09		
Mastercard (Riser)	\$	100.00		
Menards (Foam, Pads)	\$	17.35		
MidAmerican (601 W. Jackson Lift Feb & Mar)	\$	155.71		
MidAmerican (1006 Silver Ln/GH Lift Feb & Mar)	\$	139.37		
PeopleService (Monthly Fees/Testing)	\$	2,359.67		
Powertech (Generator Service-Both)	\$	1,800.00		
Sewer Money Market (Reg Transf & Balance Coverage)	\$	16,450.00		
<b>TOTAL</b>	<b>\$</b>	<b>23,087.57</b>		
<b>WATER</b>				
Black Hills Energy ( Gas Feb & Mar)	\$	476.23		
C.B. Waterworks (Water Purchase)	\$	7,187.45		
CenturyLink (Water Tower Feb & Mar)	\$	215.18		
Cox (phone/internet)	\$	111.64		
Electric Pump (Water Tower)	\$	12,435.00		
Evans Dixon (Water Tower Contract)	\$	575.00		
ICAP Insurance (Annual)	\$	3,493.07		
Mid American (23701 OLH PRV Feb & Mar)	\$	118.17		
Mid American (102 W. Florence)	\$	100.41		
Mid American (900 Powells/Tower Feb & Mar)	\$	23.52		
Municipal Supply (Shell Extention)	\$	84.30		
PeopleService (Monthly Fees/Testing)	\$	2,359.67		
<b>TOTAL</b>	<b>\$</b>	<b>26,703.41</b>		
<b>RECEIPTS</b>				
City Operations w/Parks	\$	13,462.65		
Fire Operations	\$	3,636.67		
Rescue Operations	\$	1,913.02		
Roads Operations	\$	5,992.76		
Water Operations	\$	17,343.38		
Sewer Operations w/MM	\$	22,133.00		
<b>TOTAL</b>	<b>\$</b>	<b>64,481.48</b>		