August 2026 | Paid Bills

CITY	
3-T (Vets Park Septic Pump)	360.00
Aflac (Craig & Jody)	89.26
American National (F350 Loan)	418.90
American National (Account Analysis)	15.04
American National Mastercard (Web,Pub, Soft, Supplies)	759.59
Black, Brenda (Reimbursed for Park Rental)	45.00
Black Hills Energy (Gas)	30.35
Century Business Products (Copies)	114.58
Cox (phone/internet)	111.99
CB Public Library (Contract)	4358.06
CVFD (Contract)	2190.56
Excel Remodeling (Community Hall Reno)	10000.00
First Impressions (Park Sign)	1634.20
Hively, Mindi (Flower Pot)	14.99
In-Law Fencing (Vets Park)	3501.71
Jan-Pro (July)	660.00
Jones, Brenda (Treasurer)	250.00
Lightbox Systems (IT)	229.00
Menards (Supplies)	15.97
Mid American (Siren)	21.12
Mid American (102 W. Florence)	98.09
Mid American (Sharon Dr/Monument)	39.41
Pott. Co.Treasurer (Drainage Fee)	56.00
S & L (Dumpsters)	129.00
Shea, Jody (New Toilets, Supplies)	544.18
SWIPCO (Membership)	191.78
Wells Fargo Leasing (New Copier)	149.00
TOTAL	**25667.78**
FIRE	
Andersen Door (Station)	116.00
Black Hills Energy (Gas)	30.34
Cox (phone/internet)	111.99
IPAIT (Transfer)	2100.00
MasterCard (TV, Sam's)	981.90
Menards (1580, Batteries, Light)	81.43
Methodist Physicians Clinic (Drug Test)	100.00
Mid American (102 W. Florence)	98.09
Project Life Saver (Dues)	250.00
TOTAL	**3473.41**
RESCUE	
Albright Auto Plus (1550 Battery)	417.98
Andersen Door (Station)	116.00
Boundtree (Medical Equiqment)	332.24
Hill, James (License Fees)	92.00
IPAIT (Transfer)	2100.00
MasterCard (TV)	44.40
Project Life Saver (Dues)	250.00
Verizon (Ambulance Cell)	40.01
TOTAL	**2434.41**

	ROADS		
	American National (F350 Loan)	418.90	
	American National Mastercard (Fuel, Rake)	401.70	
	Black Hills Energy (Gas)	92.22	
	Bobcat (Filter, Bucket, Service)	3717.80	
	Bomgaars (Chains)	149.99	
	Cox Communications (Maintenance Bldg)	163.28	
	FarmTek (Salt Shed)	899.09	
	Menards (Trailer Tie Downs, Supplies)	277.69	
	Mid American (O Street Lights)	431.06	
	Mid American (Maint. Bldg)	99.27	
	Mid American (517 E. Welch/Outside Lights)	16.06	
	Schildberg Construction (Material)	246.96	
	TOTAL	**6914.02**	
	SEWER		
	American Crane & Rigging (WWTF)	900.00	
	CenturyLink (GH Lift Stations)	295.38	
	Deposit Refund (Marshall Barney)	100.00	
	Dorsey & Whitney (Bonding)	11000.00	
	Iowa One Call (Locates)	23.85	
	MidAmerican (601 W. Jackson Lift)	53.59	
	MidAmerican (1006 Silver Ln/GH Lift)	40.08	
	Midwest Labs (Testing/Supplies)	71.25	
	PeopleService (Monthly Fees/Testing)	2378.90	
	Trans GO Bond to Sewer MM	511000.00	
	Sewer Money Market (Reg Transfer)	7200.00	
	TOTAL	**532163.05**	
	WATER		
	Black Hills Energy (Gas)	30.33	
	Cahoy Pump Service (Maintenance & Repairs)	787.50	
	C.B. Waterworks (Water Purchase)	17324.20	
	CenturyLink (Water Tower, Water Phone)	216.60	
	Collins, Mike (Bulk Water Refund)	225.00	
	Cox (phone/internet)	111.99	
	Deposit Refund (Five Star Communications)	156.70	
	Deposit Refund (Marshall Barney)	150.00	
	IDNR (Water Supply Fee)	211.50	
	Iowa One Call (Locates)	23.85	
	Mid American (23701 OLH PRV)	18.68	
	Mid American (102 W. Florence)	98.08	
	Mid American (900 Powells/Tower)	11.86	
	PeopleService (Monthly Fees/Testing)	3288.90	
	Western IA Utilities (Water Main Break-E. Welch)	7746.85	
	TOTAL	**21837.36**	
	RECEIPTS		
	City Operations w/Parks		
	Fire Operations		
	Rescue Operations		
	Roads Operations		
	Water Operations		
	Sewer Operations w/MM		

	TOTAL	**0.00**	