September 2026 | Paid Bills

CITY	
Aflac (Craig & Jody)	$89.26
All Service Pest Control (Comm Hall/Park RRs)	$156.00
American National (F350 Loan)	$418.90
American National Mastercard (Micro/Oven, Supplies, Web)	$3,286.13
Auto-Owners (Work Comp)	$736.33
American National (Cash Box-Park Raffle)	$100.00
Century Business Products (Copies)	$108.88
Cox (phone/internet)	$116.43
CVFD (Contract)	$2,190.56
Excel Remodeling (Community Hall Reno)	$12,000.00
Excel Remodeling (Roof Replacement)	$5,000.00
Fest Flags (Crescent Flags-CCC)	$756.25
First Impressions (Park Sign-2nd Payment)	$1,363.29
Golden Hills II (TIF Reimbursement)	$22,712.61
Hively, Mindi (Sam's Club, Signage)	$142.45
Iowa League of Cities (Dues FY27)	$810.00
Jan-Pro (October-City/Parks)	$535.00
Jones, Brenda (Treasurer)	$125.00
Lightbox Systems (IT)	$273.00
Loess Hills Woodworks (H.A.Terry Sign Posts)	$1,157.80
Menards (Vets Park Flag Pole)	$48.50
Mid American (Siren)	$21.12
Mid American (102 W. Florence/City)	$86.46
Pott. Co.Sheriff's Ofc (Contract)	$5,730.50
Regal Awards (Donor Plaques)	$360.00
Roberts, Raine (Photography-Park Dedication)	$400.00
S & L (Dumpsters)	$129.00
Shea, Jody (Ice Tubs, Blinds)	$213.46
Wellmark (Craig's Insurance	$2,615.55
Wells Fargo Leasing (New Copier)	$149.00
TOTAL	**$61,831.48**
FIRE	
Cox (phone/internet)	$116.42
Flott, Zach (CVFD Polos)	$196.88
IPAIT (Transfer)	$2,100.00
John Deere Financial (1590)	$476.93
MasterCard (TV, Sam's, Badges)	$888.85
Mid American (102 W. Florence)	$86.45
TOTAL	**$3,865.53**
RESCUE	
Boundtree (Medical Equiqment)	$1,001.43
IPAIT (Transfer)	$2,100.00
Jennie Edmunsen (Pharma)	$24.40
MasterCard (TV, Badges, Text Books)	$972.53
Mehaffy, Ray (IEMSA Lodging)	$147.00
One Billing Solutions	$322.62
Verizon (Ambulance Cell)	$40.01
TOTAL	**$4,607.99**

	ROADS		
	Affordable Asphalt (	$3,700.00	
	American National (F350 Loan)	$418.90	
	American National Mastercard (Fuel)	$383.43	
	Bomgaars (Supplies)	$15.90	
	Cox Communications (Maintenance Bldg)	$163.28	
	Menards (Trailer Supplies)	$98.96	
	Mid American (O Street Lights)	$431.05	
	Mid American (517 E. Welch/Outside Lights)	$15.77	
	TOTAL	**$5,227.29**	
	SEWER		
	CenturyLink (GH Lift Stations)	$221.69	
	Deposit Refunds (Batt, Krimmel, Rojas, Rief)	$504.84	
	Hildreth, Chuck (Lift Station-Repairs)	$132.00	
	MidAmerican (601 W. Jackson Lift)	$56.75	
	MidAmerican (1006 Silver Ln/GH Lift)	$44.34	
	Midwest Labs (Testing/Supplies)	$35.50	
	PeopleService (Monthly Fees/Testing)	$2,552.87	
	PowerTech (Mouse Damage, Phase Converter)	$15,057.53	
	Sewer Money Market (Reg Transfer)	$7,200.00	
	Snyder & Assoc (Engineering)	$11,700.00	
	TOTAL	**$37,505.52**	
	WATER		
	C.B. Waterworks (Water Purchase)	$10,014.95	
	CenturyLink (Water Tower, Water Phone)	$145.60	
	Cox (phone/internet)	$116.43	
	Deposit Refunds (Batt, Krimmel, Rojas, Rief)	$504.84	
	Hildreth, Chuck (Water Tower-Repairs)	$75.00	
	Mid American (23701 OLH PRV)	$18.41	
	Mid American (102 W. Florence)	$86.45	
	Mid American (900 Powells/Tower)	$11.97	
	PeopleService (Monthly Fees/Testing)	$2,687.03	
	TOTAL	**$13,660.68**	
	RECEIPTS		
	City Operations w/Parks	$24,263.77	
	Fire Operations	$3,615.45	
	Rescue Operations	$6,027.09	
	Roads Operations	$7,361.91	
	Water Operations	$26,354.99	
	Sewer Operations	$30,498.16	
	TOTAL	**$98,121.37**	