

**December 2023 Paid Bills**

<b>CITY</b>		
Aflac		\$33.36
All Service Pest Control		\$68.00
American National (F350 loan)		\$418.90
Auto-Owners Insurance (Work Comp)		\$1,402.17
Black Hills Energy		\$78.42
Bomgaars (Oil/Mower)		\$13.98
C&J Supply (Mats)		\$28.50
CenturyLink (City Hall)		\$222.00
Cox Communications		\$112.74
CVFD (City of Crescent Contract)		\$1,544.90
Daily Nonpareil (Pubication)		\$285.24
Jan Pro (Janitor)		\$235.00
Marco (Copier)		\$166.26
Mastercard (Supplies/Software)		\$253.84
Mid American (W. Florence/City Hall)		\$56.20
Mid American (102 W. Florence/Siren)		\$20.96
Mid American (Sharon Dr/Monument)		\$30.14
Mid American (23990 Pokamoke Lane/Sign)		\$10.00
Pierce Communications (UPS/Service/Pmt 1 of 2)		\$1,175.98
Pott. Co. Animal Control (Contract)		\$2,159.50
Pott. Co. Auditor (Election)		\$1,000.00
S & L Enterprises (Nov & Dec)		\$90.00
Tristan Shea (Training-SFR)		\$135.00
Wellmark (Qtrly Premium-Public Works)		\$2,130.15
<b>TOTAL</b>		<b>\$9,214.73</b>
<b>ROADS</b>		
Albright Auto Parts (Parts)		\$109.99
American National (F350 Loan)		\$418.90
Black Hills Energy		\$118.72
Bomgaars (Brake Cleaner/Oil)		\$135.76
C&J (Mats)		\$18.00
Cox Communications (Maintenance)		\$162.31
Hawkeye Truck Equip. (Cutting Edges for Plow)		\$714.54
Mastercard (Fuel)		\$162.75
Menard's (Supplies)		\$62.05
Mid American (O Street Lights)		\$433.43
Mid American (Maint. Bldg)		\$131.69
Mid American (517 E. Welch/Outdoor Lights)		\$16.47
NAPA (Filters F350)		
<b>TOTAL</b>		<b>\$2,374.62</b>
<b>SEWER</b>		
Century Link (GH Lift)		\$57.54
MidAmerican (601 W. Jackson lift)		\$74.02
MidAmerican (1006 Silver Ln/GH Lift)		\$72.82
Mission Communications (Service Pkg.)		\$371.40
PeopleService		\$2,110.53
Sewer Money Market (GO/Rev. Bonds)		\$8,200.00
UMB (Interest/\$420,000)		\$4,665.00
UMB (Interest/\$805,000)		\$10,093.75
UMB (Admin Fees x2)		\$500.00
<b>TOTAL</b>		<b>\$26,145.06</b>
<b>FIRE</b>		
Albright Auto Parts (Parts)		\$47.77

## December 2023 Paid Bills

American National (Fire Truck loan)	\$2,119.37
Black Hills Energy	\$78.42
Bomgaars (Fuel/Oil)	\$34.97
C&J Supply (Mats)	\$28.00
Cox (Phone/Internet)	\$112.74
Fire Service Training Bureau (McDaniel)	\$50.00
Mastercard (Fuel/Breakfast)	\$62.84
Mid American (W. Florence/City Hall)	\$56.19
<b>TOTAL</b>	<b>\$2,542.53</b>
<b>RESCUE</b>	
Alex Air Apparatus (Service/Tests)	
American National (Fire Truck loan)	\$2,119.37
Bomgaars (Hose Clamps)	\$21.97
Boundtree (Medical Supplies)	\$112.54
CB Fire Dept. (ALS Tier)	\$100.00
CHI Health (Drug Screening)	\$39.00
Clia Laboratory (Certification)	\$180.00
IWCC (Training)	\$95.00
LifeMed Safety (Maintenance/Inspection)	\$399.00
Lyle's Tires	\$643.00
Mastercard (Training/Breakfast)	\$2,216.84
Ray Mehaffy (Recertification)	\$540.00
Quick Med Claims (Transport)	\$788.26
Schroer & Associates (Financial Statement)	\$2,400.00
Smith Peterson Law (CFI/Leins/Zoning/Fire/Collins)	\$1,275.00
Stryker Sales (Battery Packs)	\$129.87
Verizon (Ambulance Cell)	\$40.01
<b>TOTAL</b>	<b>\$11,099.86</b>
<b>WATER</b>	
Black Hills (Utilities)	\$78.42
C.B. Waterworks (Water Purchase)	\$5,860.75
Centurylink (Tower)	\$55.96
Cox (phone/internet)	\$112.74
Dakota Supply Group (Meters)	\$1,194.86
Mid American (23701 OLH PRV)	\$25.13
Mid American (W. Florence/City Hall)	\$56.19
Mid American (900 Powells/Tower)	\$10.95
Mid American (610 E. Welsh/Outdoor Lights)	\$6.13
Midwest Labs (Testing)	\$120.15
PeopleService	\$2,110.53
Utility Equipment (Meter)	\$193.13
<b>TOTAL</b>	<b>\$9,824.94</b>