

	CITY OF CLARKSVILLE	
EXPENDITURES	February	2022
EFTPS	FED/FICA TAX	\$7,625.39
IOWA ONE CALL	LOCATE SERVICE	\$5.40
EMERGENCY MEDICAL PRODUCT	MEDICAL SUPPLIES	\$8.33
MILLER HARDWARE	SANDER PART	\$8.49
IA STATE BANK	ACH FEE	\$15.00
BOHLEN, MOLLY	MILEAGE REIMBURSEMENT	\$16.58
BUTLER COUNTY COMPUTERS	COMPUTER SUPPORT	\$20.00
CLARK, KRISTEN	MILEAGE REIMBURSEMENT-TRAINING	\$36.96
WEDEKING CUSTOM COMFORT	FIRE DEPT FURNACE REPAIR	\$39.31
NATIONAL ELEVATOR INSPECT	INSPECTIONS	\$65.00
DIVISION OF LABOR-ELEVATO	ELEVATOR INSPECTION	\$75.00
LEHVAC	LUKE LODGE	\$75.00
DEMCO	SUPPLIES-LIBRARY	\$109.07
CENTRAL IOWA DISTRIBUTING	SHOP SUPPLIES	\$110.00
MID-AMERICA PUBLISHING	PUBLICATIONS	\$132.34
TOBIN, MIKE	BODY CAMERA REIMBURSEMENT	\$136.40
HOPPY'S AUTO PARTS	PD BATTERY & SANDER REPAIR	\$193.33
BOY SCOUT TROOP 53	RECYCLING STATION	\$220.00
MICRO MARKETING LLC	BOOKS	\$257.95
SCHUMACHER ELEVATOR CO	ELEVATOR INSPECTIONS	\$285.81
DEPOSIT REFUNDS	REFUND DATE 02/24/2022	\$289.31
MARCO TECHNOLOGIES LLC	COPIER MAINTENANCE	\$351.12
BROWN SUPPLY CO, INC.	PLOW BLADE SUPPLIES	\$359.89
US POST OFFICE	POSTAGE	\$476.40
BUTLER-BREMER COMM.	PHONES	\$481.81
BUTLER CO EMS	COORDINATOR FEES	\$500.00
INGRAM LIBRARY SERVICES	BOOKS	\$508.74
WAVERLY HEALTH CENTER	MUTUAL AID	\$560.00
PCC	AMBULANCE BILLING-DEC & JAN	\$656.95
VISA	POSTAGE, SUPPLIES	\$744.76
REBECCA NEAL	CONTRACT SERVICES	\$858.39
CLARKSVILLE AMBULANCE	CALLS & FEES	\$931.00
PEOPLESERVICE, INC	WATER/WASTE WATER SERVICE	\$1,050.00
IOWA DEPART. OF REVENUE	STATE TAX	\$1,248.00
CASEY'S BUSINESS MASTERCARD	FUEL	\$1,402.88
CRONIN, SKILTON & SKILTON	LEGAL FEES	\$2,466.93
IPERS	IPERS	\$4,036.20
MIDAMERICAN ENERGY	UTILITIES	\$5,074.80
JENDRO SANITATION SERVICE	GARBAGE PICKUP	\$6,336.55
WELLMARK BCBS	GROUP INSURANCE	\$8,002.57
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$24,418.37
MIKE KRAMER	DISPERSEMENT OF DOWNTOWN RES	\$59,902.81
	CLAIMS TOTAL	\$130,092.84
EXPENDITURES BY FUNDS	February	
	GENERAL FUND FUND	\$95,012.48
	ROAD USE TAX FUND	\$8,958.51
	EMPLOYEE BENEFITS FUND	\$5,372.14
	WATER UTILITY FUND	\$7,587.66
	SEWER UTILITY FUND	\$289.31
	GARBAGE UTILITY FUND	\$6,316.19
	STORM WATER DRAINAGE UTIL FUND	\$6,556.55
TOTAL BY FUNDS:		\$130,092.84
RECEIPTS	February	
	GENERAL FUND	\$11,534.62
	ROAD USE TAX FUND	\$13,907.44
	EMPLOYEE BENEFITS FUND	\$332.75
	EMERGENCY LEVY FUND	\$45.23
	LOST (35%) PROPERTY IMPR-TAX FUND	

	LOST (30%) RECREATION-TAX FUND	
	LOST (35%) TAX RELIEF - TAX FUND	
	ECONOMIC DEVELOPMENT FUND	\$5,000.00
	2016 FLOOD	
	2016 HOUSING REHAB	
	2017 BUYOUT PROGRAM	
	2017 CITY HALL FIRE	\$75.00
	DEBT SERVICE FUND	\$570.15
	BUILDING PROJECTS FUND	
	EQUIPMENT PROJECTS FUND	
	ARPA FUND	
	PERPETUAL CARE FUND	\$60.00
	WATER UTILITY FUND	\$10,891.55
	CUSTOMER DEPOSIT FUND	\$300.00
	WATER (TOWER LEASE) FUND	\$302.50
	SEWER UTILITY FUND	\$8,714.83
	GARBAGE UTILITY FUND	\$12,798.56
	STORM WATER DRAINAGE UTIL FUND	\$4,255.65
TOTAL REVENUE FOR:	February	\$68,788.28
Attest: Molly Bohlen		
Deputy City Clerk		