

	CITY OF CLARKSVILLE	
CLAIMS REPORT for February	17-Mar	
VENDOR	REFERENCE	AMOUNT
MID-AMERICA PUBLISHING	PUBLICATIONS	\$24.60
EDEKER, DYLAN	MILEAGE REIMBURSEMENT PHYSICAL	\$40.61
ROLLING PRAIRIE YOGA CO	CHAIR YOGA AT THE LIBRARY	\$50.00
THE LIBRARY STORE	SUPPLIES	\$56.55
BOUND TREE MEDICAL, LLC	AMB MEDICAL SUPPLIES	\$71.94
KENNEDY, CORY	REIMBURSEMENT OF EMT BOOK	\$106.99
NAPA AUTO PARTS	VEHICLE MAINTENANCE/REPAIRS	\$119.46
US CELLULAR	CELL PHONES	\$147.31
IOWA SURVEILLANCE TEAM	CAMERA REPAIRS AT THE PARK	\$150.00
LYNCH-DALLAS, P.C.	ATTORNEY FEES	\$203.50
BOY SCOUT TROOP 53	RECYCLING STATION	\$220.00
DEPOSIT REFUNDS	REFUND DATE 02/27/2025	\$241.26
CLARKSVILLE LUMBER CO,INC	INSULATION, DEADBOLT, SUPPLIES	\$248.71
COLUMN SOFTWARE PBC	PUBLICATIONS	\$252.56
SCHUMACHER ELEVATOR CO	ELEVATOR INSPECTIONS	\$312.30
US POST OFFICE	POSTAGE	\$338.24
THE HARTFORD GROUP	STD/LTD	\$344.24
LUHRING MONUMENTS	MOVING & RESETTING MONUMENTS	\$400.00
CENTRAL IOWA DISTRIBUTING	SUPPLIES PARKS AND ROADS	\$429.00
SEBCO BOOKS	BOOKS	\$431.38
BUTLER-BREMER COMM.	PHONES	\$442.33
PCC	OCTOBER AMBULANCE BILLING	\$650.44
STOREY KENWORTHY	UTILITY BILLS	\$657.11
NORTON TREE SERVICE	TREE REMOVAL AT CEMETERY	\$700.00
DON'S TRUCK SALES	USED SNOW PLOW	\$800.00
WAVERLY HEALTH CENTER	MUTUAL AID	\$900.00
INGRAM LIBRARY SERVICES	BOOKS	\$1,119.66
IOWA DEPART. OF REVENUE	SALES TAX	\$1,901.12
VISA	POSTAGE, SUPPLIES	\$1,966.47
NIACC	EDUCATION FEES	\$1,972.25
HUISMAN AUTOMOTIVE	REPAIRS-2 CITY TRUCKS	\$2,128.86
PEOPLESERVICE, INC	WATER/WASTEWATER SERVICE	\$2,440.00
IPERS	IPERS	\$4,078.67
MIDAMERICAN ENERGY	UTILITIES	\$4,651.49
EFTPS	FED/FICA TAX	\$6,034.59
WELLMARK BCBS	GROUP INSURANCE	\$6,490.95
BUTLER CO SOLID WASTE	LANDFILL	\$10,744.00
JENDRO SANITATION SERVICE	GARBAGE PICKUP	\$13,890.00
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$22,209.86
***** REPORT TOTAL *****		\$87,966.45
Expenditure by Fund	GENERAL FUND	\$31,951.81
	ROAD USE TAX FUND	\$10,059.89
	EMPLOYEE BENEFITS FUND	\$4,948.38
	WATER UTILITY FUND	\$8,495.87
	SEWER UTILITY FUND	\$7,346.66
	CUSTOMER DEPOSIT FUND	\$241.26
	GARBAGE UTILITY FUND	\$24,893.53

	STORM WATER DRAINAGE UTIL FUND	\$29.05
RECEIPTS		
	GENERAL FUND	\$7,735.59
	ROAD USE TAX FUND	\$13,019.88
	EMPLOYEE BENEFIT FUND	\$1,241.86
	LOST (75%) GO DEBT RELIEF	\$6,636.70
	LOST (25%) GENERAL TAX	\$2,212.23
	CUSTOMER DEPOSIT FUND	\$600.00
	CITY HALL FIRE	\$75.00
	DEBT SERVICE	\$276.62
	PERPETUAL CARE	
	WATER UTILITY	\$14,444.27
	SEWER UTILITY	\$10,908.39
	GARBAGE UTILITY	\$13,350.32
	STORM WATER DRAINAGE	\$5,612.62
TOTAL REVENUE FOR:	February	\$76,113.48
Attest: Molly Bohlen		
City Clerk		