

## Monthly Check Listing February 2026

Vendor Name	Amount	Description
WORDES, DANNY	\$12.20	Credit Refund
BOUND TREE MEDICAL, LLC	\$23.37	Amb Medical Supplies
BASE	\$35.00	3rd Party Admin for Health Ins-Employees
BACKER'S SERVICE STATION	\$45.00	Mount/Balance Tires
CLARKSVILLE COMM CLUB	\$50.00	Contribution
DOUG HEATING & COOLING	\$51.02	Toilet Repair Library
HODGES, DANA	\$52.86	Utility Refund
IOWA STATE BANK	\$71.21	NSF-L.HENRICKSON
EDEKER, DYLAN	\$73.33	Utility Refund
D.I.A.L/ELEVATOR SAFETY	\$75.00	Elevator Inspection
IOWA DEPARTMENT OF REVEN	\$79.03	Sales Tax-January
BUREAU VERITAS NAT.ELEV.IN:	\$85.00	Elevator Inspection
CLARKSVILLE LUMBER CO, INC	\$85.68	White Dump Truck Repairs
US POST OFFICE	\$90.00	Fire Dept. PO Box rental fee
BRUNNER, JARED	\$120.00	Tire Purchase
BMC AGGREGATES L.C.	\$120.90	Road Rock
US CELLULAR	\$154.21	Cel Phones, Hot Spots
EUROFINS	\$210.00	Lab Tests
THE HARTFORD GROUP	\$219.94	LTD/STD Employee Benefit
BOY SCOUT TROOP 53	\$220.00	Recycling Center
ROLING FORD	\$283.43	Amb oil change & Maintenance
MERCY ONE OCCUPATION	\$291.00	Physical-Reints
MACQUEEN	\$311.47	Equipment
SCHUMACHER ELEVATOR COM	\$321.66	Elevator Maintenance
AUDITOR OF STATE	\$350.00	Filing Fees for State Exam
EUROFINS	\$363.00	Lab tests
US POST OFFICE	\$363.56	Utility Bills- Feb. Usage
BUTLER-BREMER COMMUNICA	\$458.48	Telephone, Internet
ACCESS SYSTEMS LEASING	\$503.09	Leasing Equipment
ACCESS SYSTEMS LEASING	\$503.09	Computer Leasing Equipment
IOWA DEPARTMENT OF REVEN	\$543.89	Vendor Liability-Payroll
IOWA DEPARTMENT OF REVEN	\$565.71	Vendor Liability-Payroll
CASEY'S BUSINESS MASTERCA	\$610.41	Gasoline, Fuel
WILKEN WELDING & REPAIRS	\$670.00	End Loader Blade Repair
COLUMN SOFTWARE PBC	\$672.23	Publications
RYAN NORTON	\$750.00	Emergency Tree Removal
IOWA DEPARTMENT OF REVEN	\$807.50	WET-January
INGRAM LIBRARY SERVICES	\$824.26	Books
PEOPLESERVICE, INC	\$1,220.00	Water/Wastewater Monthly
ACCESS SYSTEMS	\$1,240.72	IT Support
MUNICIPAL SUPPLY, INC	\$1,343.07	New Water Meters
VISA	\$1,347.69	Supplies, Gas, Fuel, Equipment
HUISMAN AUTOMOTIVE & EQUII	\$1,730.37	Repair Vehicle
EFPS	\$3,469.66	Vendor Liability-Payroll
EFPS	\$3,615.82	Vendor Liability-Payroll

IPERS	\$4,209.43	Vendor Liability-Payroll
MIDAMERICAN ENERGY	\$4,826.60	Electric/Gas
BUTLER CO SOLID WASTE	\$5,372.00	Landfill Fees
BUTLER CO SOLID WASTE	\$5,372.00	Garbage-Landfill
WELLMARK BCBS	\$6,748.12	Employee Health Insurance
JENDRO SANITATION SERVICE	\$7,185.10	Garbage & Recycling Pickup
JENDRO SANITATION SERVICE	\$7,347.40	Garbage Pickup & Garbage Tags
Bi-Weekly ACH	\$10,673.03	Payroll
Bi-Weekly ACH	\$11,072.81	Payroll
	<b>\$87,840.35</b>	