

## CITY OF CLARKSVILLE

EXPENDITURES	December	2021
CLARKSVILLE AMBULANCE	CALLS & FEES	\$650.00
CLARKSVILLE FIRE DEPART.	TRAINING & CALLS	\$2,102.50
CLARKSVILLE LUMBER CO,INC	DEADBOLT & FLAG CLIPS	\$61.06
US POST OFFICE	POSTAGE	\$245.20
DOUG'S HEATING & COOLING	LIBRARY FURNACE CHECK	\$190.17
WEDEKING, CINDY	SUPPLY REIMBURSEMENT	\$14.41
BOY SCOUT TROOP 53	RECYCLING STATION	\$220.00
BROWN SUPPLY CO, INC.	WATER DEPT. SUPPLIES	\$270.00
BUTLER CO AUDITOR	CITY/SCHOOL ELECTION	\$577.65
BUTLER CO SOLID WASTE	LANDFILL	\$5,036.50
BUTLER-BREMER COMM.	PHONES	\$447.19
INGRAM LIBRARY SERVICES	BOOKS	\$907.10
IOWA DEPART. OF REVENUE	STATE TAX	\$1,323.00
IOWA PRISON INDUSTRIES	VOLUNTEER PARK IMPROV	\$168.08
IPERS	IPERS	\$4,179.30
JENDRO SANITATION SERVICE	GARBAGE PICKUP	\$12,670.40
MARCO TECHNOLOGIES LLC	COPIER MAINTENANCE	\$123.14
MIDAMERICAN ENERGY	UTILITIES	\$3,518.53
SUPERIOR WELDING SUPPLY	OXYGEN	\$90.00
TESTAMERICA LABORATORIES	LAB TESTS	\$194.00
US CELLULAR	CELL PHONES	\$157.53
VISA	POSTAGE, SUPPLIES	\$1,081.42
WELLMARK BCBS	GROUP INSURANCE	\$7,306.68
REDLINE AUTO	FIRE DEPT REPAIRS	\$30.44
TOYNE INC	FIRE DEPT VEHICLE MAINT	\$1,437.57
WAVERLY NEWSPAPERS	MAINTENANCE AD	\$72.00
MICRO MARKETING LLC	BOOKS	\$102.88
IA STATE BANK	ACH FEE	\$15.00
SIMMERING-CORY	CODIFICATION	\$475.00
OMNISITE	1 YEAR WIRELESS SERVICE	\$276.00
HAWKEYE COMMUNICATION	LIBRARY COMPUTER SUPPI	\$237.50
BMC AGGREGATES L.C.	RUT-ROAD ROCK	\$217.21
BUTLER COUNTY COMPUTERS	COMPUTER SUPPORT	\$154.00
CASEY'S BUSINESS MASTERCD	GASOLINE	\$576.28
PCC	AMBULANCE BILLING	\$587.34
FELD FIRE	FIRE DEPT TRAINING	\$1,305.00
RACOM CORPORATION	FIRE EQUIPMENT	\$1,012.14
WTR SOLUTIONS	SEWER REPAIRS	\$1,300.00
DEPOSIT REFUNDS	REFUND DATE 12/28/2021	\$282.95
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$27,021.88
TOTAL EXPENDITURES	December	\$85,274.56

## EXPENDITURES BY FUNDS

December

GENERAL FUND FUND	\$36,641.43
ROAD USE TAX FUND	\$7,248.50
EMPLOYEE BENEFITS FUNE	\$8,867.73
DEBT SERVICE FUND	
ECONOMIC DEVEL. PROJEC	\$168.08
WATER UTILITY FUND	\$6,621.48
CUSTOMER DEPOSIT FUND	\$365.04
SEWER UTILITY FUND	\$7,445.80
GARBAGE UTILITY FUND	\$17,926.90

**TOTAL BY FUNDS:****\$85,284.96**

## RECEIPTS

December

GENERAL FUND	\$34,432.61
ROAD USE TAX FUND	\$12,586.61
EMPLOYEE BENEFITS FUNE	\$3,693.99
EMERGENCY LEVY FUND	\$502.10
LOST (35%) PROPERTY IMPR-TAX FUND	
LOST (30%) RECREATION-TAX FUND	
LOST (35%) TAX RELIEF - TAX FUND	
ECONOMIC DEVELOPMENT	\$5,000.00
2016 FLOOD	
2016 HOUSING REHAB	
2017 BUYOUT PROGRAM	
2017 CITY HALL FIRE	\$75.00
DEBT SERVICE FUND	\$6,329.49
BUILDING PROJECTS FUND	
EQUIPMENT PROJECTS FUND	
ARPA FUND	
PERPETUAL CARE FUND	\$255.00
WATER UTILITY FUND	\$12,093.29
CUSTOMER DEPOSIT FUND	\$275.00
WATER (TOWER LEASE) FU	\$302.50
SEWER UTILITY FUND	\$9,678.28
GARBAGE UTILITY FUND	\$13,603.45
STORM WATER DRAINAGE	\$4,487.64

**TOTAL REVENUE FOR:****December****\$103,314.96**

**Attest: Molly Bohlen**  
**Deputy City Clerk**