

	CITY OF CLARKSVILLE		
EXPENDITURES	November	2021	
EFTPS	FED/FICA TAX	\$ 7,166.15	
CLARKSVILLE AMBULANCE	CALLS & FEES SEPT/OCT	\$ 1,180.00	
CLARKSVILLE FOOD PANTRY	DONATION	\$ 1,600.00	
US POST OFFICE	POSTAGE	\$ 246.00	
IOWA STATE BANK	LOAN PAYMENTS	\$ 47,422.41	
BLACKHAWK SPRINKLERS INC	BUILDING REPAIRS	\$ 160.00	
BOY SCOUT TROOP 53	RECYCLING STATION	\$ 220.00	
BUTLER CO SOLID WASTE	LANDFILL	\$ 5,036.50	
BUTLER-BREMER COMM.	PHONES	\$ 445.35	
IOWA - DNR	ANNUAL WATER USE FEE	\$ 95.00	
IOWA DEPART. OF REVENUE	STATE TAX	\$ 1,152.00	
IPERS	IPERS	\$ 4,079.96	
JENDRO SANITATION SERVICE	GARBAGE PICKUP	\$ 6,332.27	
MARCO TECHNOLOGIES LLC	COPIER MAINTENANCE	\$ 351.12	
MIDAMERICAN ENERGY	UTILITIES	\$ 3,196.47	
SANDRY FIRE SUPPLY LLC	CERTIFY AIR PACKS/AIR COMPR	\$ 1,816.87	
SCHUMACHER ELEVATOR CO	ELEVATOR INSPECTIONS	\$ 285.81	
TESTAMERICA LABORATORIES	LAB TESTS	\$ 404.50	
US CELLULAR	CELL PHONES	\$ 162.53	
VISA	POSTAGE, SUPPLIES	\$ 448.17	
WELLMARK BCBS	GROUP INSURANCE	\$ 6,012.39	
BUTLER CO VISIONS	CONTRIBUTION	\$ 100.00	
HAWKEYE ALARM & SIGNAL	ANNUAL ALARM MONITORING - CH	\$ 250.00	
TOYNE INC	HOSEBED TARP	\$ 721.38	
MICRO MARKETING LLC	BOOKS	\$ 84.94	
IA STATE BANK	ACH FEE	\$ 15.00	
GWORKS	COMPUTER SOFTWARE	\$ 3,578.00	
NORTON SAW SERVICE	OIL	\$ 12.00	
HAWKEYE COMMUNICATION	COMPUTER SUPPORT - LIBRARY	\$ 135.00	
CASEY'S BUSINESS MASTERCD	GASOLINE	\$ 617.06	
PCC	AMBULANCE BILLING	\$ 280.49	
PEOPLESERVICE, INC	WATER/WASTEWATER SERVICE	\$ 2,100.00	
CRONIN, SKILTON & SKILTON	ATTORNEY FEES	\$ 2,250.00	
VANCE LAVONNE	GRAVESITE REFUND	\$ 200.00	
DEPOSIT REFUNDS	REFUND DATE 11/15/2021	\$ 144.36	
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$ 21,526.32	
TOTAL EXPENDITURES FOR:	November	\$ 119,828.05	
EXPENDITURES BY FUNDS	November		
	GENERAL FUND FUND	\$ 38,088.99	
	ROAD USE TAX FUND	\$ 6,174.84	
	EMPLOYEE BENEFITS FUND	\$ 4,409.09	
	DEBT SERVICE FUND	\$ 47,422.41	
	WATER UTILITY FUND	\$ 6,383.59	
	CUSTOMER DEPOSIT FUND FUND	\$ 144.36	
	SEWER UTILITY FUND	\$ 5,616.00	
	GARBAGE UTILITY FUND	\$ 11,588.77	
TOTAL BY FUNDS:		\$119,828.05	
RECEIPTS	November		
	GENERAL FUND	\$21,677.04	
	ROAD USE TAX FUND	\$11,094.32	
	EMPLOYEE BENEFITS FUND	\$1,722.92	
	EMERGENCY LEVY FUND	\$234.19	
	LOST (35%) PROPERTY IMPR-TAX FUND	\$10,501.43	
	LOST (30%) RECREATION-TAX FUND	\$9,001.22	
	LOST (35%) TAX RELIEF - TAX FUND	\$10,501.42	
	ECONOMIC DEVELOPMENT FUND	\$5,100.00	
	2016 FLOOD		

