

	CITY OF CLARKSVILLE			
CLAIMS REPORT		21-Nov		
VENDOR	REFERENCE	AMOUNT		
WALLIN, BILL	AMBULANCE SUPPLIES/BATTERIES	\$11.40		
IA STATE BANK	ACH FEE	\$15.00		
BACKER'S SERVICE STATION	TRAILER TIRE REPAIR	\$20.00		
BUTLER COUNTY COMPUTERS	COMPUTER SUPPORT	\$20.00		
FRERICHS, HEAVEN	AMBULANCE SUPPLIES	\$44.46		
WEDEKING, CINDY	MILEAGE	\$68.32		
HEUER CONSTRUCTION	LIBRARY BUILDING REPAIRS	\$75.00		
IOWA ONE CALL	LOCATE SERVICE	\$78.30		
LEROY'S REPAIR	CHAINSAW REPAIRS	\$95.24		
EMSLRC	BLS CARDS	\$119.00		
IOWA PRISON INDUSTRIES	CEMETERY SIGNS	\$129.00		
LYNCH-DALLAS, P.C.	ATTORNEY FEES	\$132.00		
US CELLULAR	CELL PHONES	\$146.04		
CLIA LABORATORY PROGRAM	CERTIFICATE FEE	\$180.00		
BOY SCOUT TROOP 53	RECYCLING STATION	\$220.00		
US POST OFFICE	POSTAGE	\$272.36		
HAWKEYE FIRE & SAFETY	FIRE EXTINGUISHER INSPECTION	\$279.00		
CLARK, KRISTEN	MILEAGE REIMBURSEMENT	\$290.08		
FISHER, BEN	SUPPLIES	\$320.99		
DEPOSIT REFUNDS	REFUND DATE 10/31/2022	\$333.95		
MICRO MARKETING LLC	BOOKS	\$387.05		
EDJE WEB DESIGN LLC	WEBSITE	\$390.44		
BUTLER-BREMER COMM.	PHONES	\$458.04		
AMERICAN TEST CENTER	BOOM TRUCK INSPECTION	\$475.00		
CLARKSVILLE AMBULANCE	CALLS & FEES	\$480.00		
WAVERLY HEALTH CENTER	MUTUAL AID	\$525.00		
MID-AMERICA PUBLISHING	PUBLICATIONS	\$526.10		
PCC	AMBULANCE BILLING	\$601.39		
REBECCA NEAL	CONTRACT SERVICES	\$723.85		
EMERGENCY MEDICAL PRODUCT	MEDICAL SUPPLIES	\$845.00		
INGRAM LIBRARY SERVICES	BOOKS	\$894.56		
KLINGHAMMER, RYAN	FIRE TRAINING BOOKS	\$933.68		
BUTLER CO EMS	ASSOCIATION DUES	\$1,000.00		
PEOPLESERVICE, INC	WATER/WASTEWATER TREATMENT	\$1,050.00		
BUTLER-GRUNDY DEVELOPMENT	CONTRIBUTION	\$1,264.00		
CASEY'S BUSINESS MASTERCD	GASOLINE, FUEL	\$1,302.03		
IMWCA	INSTALL 4-WORK COMP INS	\$1,632.00		
VISA	POSTAGE, SUPPLIES	\$1,749.60		
SANDRY FIRE SUPPLY LLC	2022 ANNUAL SERVICE	\$1,919.36		
IOWA DEPART. OF REVENUE	SALES TAX	\$1,969.25		
IOWA PUMP WORKS	LIFT STATION SERVICE WORK	\$2,020.00		
NORTON TREE SERVICE	TREE REMOVAL	\$3,350.00		
MIDAMERICAN ENERGY	UTILITIES	\$3,679.32		
IPERS	IPERS	\$4,315.14		
BUTLER CO SOLID WASTE	LANDFILL	\$4,424.00		
ALL FLAGS	FLAG POLES	\$4,482.00		
EFTPS	FED/FICA TAX	\$6,154.09		

JENDRO SANITATION SERVICE	GARBAGE PICKUP	\$6,854.60		
WELLMARK BCBS	GROUP INSURANCE	\$7,306.68		
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$20,294.93		
		\$84,857.25		
TOTAL EXPENDITURES FOR	OCTOBER			
	BY FUND			
	GENERAL FUND FUND	\$41,203.39		
	LOST-RECREATION FUND			
	ROAD USE TAX FUND	\$9,895.99		
	EMPLOYEE BENEFITS FUND	\$4,523.18		
	LOST (35%) PROPERTY IMPRO FUND			
	WATER UTILITY FUND	\$8,134.00		
	CUSTOMER DEPOSIT FUND FUND	\$333.95		
	SEWER UTILITY FUND	\$9,207.80		
	DEBT SERVICE			
	GARBAGE UTILITY FUND	\$11,536.89		
	STORM WATER DRAINAGE UTIL FUN	\$22.05		
RECEIPTS	OCTOBER			
	GENERAL FUND	\$141,111.92		
	ROAD USE TAX FUND	\$14,558.99		
	EMPLOYEE BENEFIT FUND	\$46,183.40		
	LOST-PROPERTY IMP	\$1,813.95		
	LOST RECREATION	\$2,116.27		
	LOST GENERAL TAX	\$2,116.27		
	DEBT SERVICE	\$41,849.39		
	EMERGENCY LEVY	\$6,591.34		
	ARPA FUND			
	PERPETUAL CARE	\$130.00		
	WATER UTILITY	\$13,603.03		
	CUSTOMER DEPOSIT FUND	\$1,340.00		
	WATER TOWER LEASE	\$302.50		
	SEWER UTILITY	\$9,958.28		
	GARBAGE UTILITY	\$13,475.08		
	STORM WATER DRAINAGE	\$4,429.42		
TOTAL REVENUE FOR:	OCTOBER			
		\$299,579.84		
Attest: Molly Bohlen				
City Clerk				