	CITY OF CLARKSVILLE		
EXPENDITURES	**December**	**2021**	
EFTPS	FED/FICA TAX	$8,637.51	
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 IMPROVEMENTS	$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 MAINTENANCE	$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 SUPPORT	$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 11/1-11/30	$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 EXPENSES FOR	**DECEMBER**	**$85,274.56**	
EXPENDITURES BY FUNDS	**December**		
	GENERAL FUND FUND	40,222.61	
	ROAD USE TAX FUND	7,248.51	
	EMPLOYEE BENEFITS FUND	5,358.23	
	ECONOMIC DEVEL. PROJECTS FUND	168.08	
	WATER UTILITY FUND	6,621.48	
	CUSTOMER DEPOSIT FUND FUND	282.95	
	SEWER UTILITY FUND	7,445.80	
	GARBAGE UTILITY FUND	17,926.90	
TOTAL BY FUNDS:		**$85,274.56**	
RECEIPTS	**December**		
	GENERAL FUND	$33,131.90	

	ROAD USE TAX FUND	$12,586.61	
	EMPLOYEE BENEFITS FUND	$3,693.99	
	EMERGENCY LEVY FUND	$502.10	
	LOST (35%) PROPERTY IMPR-TAX FUND	$3,563.56	
	LOST (30%) RECREATION-TAX FUND	$3,054.48	
	LOST (35%) TAX RELIEF - TAX FUND	$3,563.55	
	ECONOMIC DEVELOPMENT FUND	$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) FUND	$302.50	
	SEWER UTILITY FUND	$9,678.28	
	GARBAGE UTILITY FUND	$13,603.45	
	STORM WATER DRAINAGE UTIL FUND	$4,487.64	
TOTAL REVENUE FOR:	**December**	**$112,195.84**	
Attest: Molly Bohlen			
Deputy City Clerk			