

	CITY OF CLARKSVILLE			
<b>CLAIMS REPORT</b>		<b>23-Jan</b>		
<b>VENDOR</b>	<b>REFERENCE</b>		<b>AMOUNT</b>	
IA STATE BANK	ACH FEES		\$15.00	
BUTLER COUNTY COMPUTERS	TROUBLESHOOT CH PRINTERS		\$20.00	
SUPERIOR WELDING SUPPLY	OXYGEN		\$90.00	
IOWA FALLS GLASS	INSTALL HANDICAP BUTTON		\$100.00	
KRISTIN EGGLESTON	CPR INSTRUCTOR FEE/CARDS		\$100.00	
SANDRY FIRE SUPPLY LLC	BREATHER FILLER CAP		\$107.95	
EUROFINS	LAB TESTS		\$112.50	
MARCO TECHNOLOGIES LLC	COPIER MAINTENANCE		\$119.38	
US CELLULAR	CELL PHONES		\$146.04	
MICRO MARKETING LLC	BOOKS		\$165.75	
BOY SCOUT TROOP 53	RECYCLING STATION		\$220.00	
OMNISITE	1 year wireless subscription		\$290.00	
BMC AGGREGATES L.C.	ROAD ROCK WATER MAIN BREAK		\$298.75	
CLARKSVILLE AMBULANCE	CALLS & FEES, CREW CHIEF PAY		\$438.00	
BUTLER-BREMER COMM.	PHONES		\$448.93	
US POST OFFICE	POSTAGE		\$634.12	
INGRAM LIBRARY SERVICES	BOOKS		\$797.99	
IMWCA	INSTALLMENT 6 WORK COMP PREM		\$816.00	
EMERGENCY MANAGEMENT	I AM RESPONDING SUBSCRIPTION		\$898.00	
CASEY'S BUSINESS MASTERCD	GASOLINE, FUEL		\$959.35	
PEOPLESERVICE, INC	WATER/WASTEWATER SERVICE-JAN		\$1,050.00	
VISA	POSTAGE, SUPPLIES		\$1,286.69	
MUNICIPAL PIPE TOOL CO.	LIFT STATION CLEANING		\$1,725.00	
DEPOSIT REFUNDS	REFUND DATE 12/29/2022		\$1,902.51	
IOWA DEPART. OF REVENUE	SALES TAX		\$2,229.52	
LARRY PUMP CPA	EXAMINATION FEES		\$3,200.00	
MIDAMERICAN ENERGY	UTILITIES		\$3,648.61	
BUTLER CO SOLID WASTE	LANDFILL		\$4,424.00	
CLARKSVILLE FIRE DEPART.	CALL/FEES/TRAINING/CHIEF PAY		\$5,530.00	
IPERS	IPERS		\$6,490.97	
JENDRO SANITATION SERVICE	GARBAGE PICKUP		\$6,938.69	
WELLMARK BCBS	GROUP INSURANCE		\$8,614.92	
EFTPS	FED/FICA TAX		\$8,978.70	
PAYROLL CHECKS	TOTAL PAYROLL CHECKS		\$32,330.35	
IOWA STATE BANK	LOAN PAYMENTS		\$47,422.41	
	CLAIMS TOTAL		\$142,550.13	
<b>TOTAL EXPENDITURES FOR</b>	<b>December</b>			
	<b>BY FUND</b>			
	GENERAL FUND FUND		\$46,131.43	
	LOST-RECREATION FUND			
	ROAD USE TAX FUND		\$8,744.78	
	EMPLOYEE BENEFITS FUND		\$5,333.04	
	LOST (35%) PROPERTY IMPRO FUND			
	WATER UTILITY FUND		\$11,165.22	
	CUSTOMER DEPOSIT FUND FUND		\$1,118.87	
	SEWER UTILITY FUND		\$11,013.23	
	DEBT SERVICE		\$47,422.41	
	GARBAGE UTILITY FUND		\$11,604.06	

	STORM WATER DRAINAGE UTIL FUN	\$17.09		
		\$142,550.13		
<b>RECEIPTS</b>	<b>December</b>			
	GENERAL FUND	\$23,694.11		
	ROAD USE TAX FUND	\$14,820.73		
	EMPLOYEE BENEFIT FUND	\$5,931.41		
	DEBT SERVICE	\$5,374.79		
	EMERGENCY LEVY	\$499.95		
	ECONOMIC DEV. PROJECT	\$2,500.00		
	LOST(35%) PROPERTY IMPROVE.	\$8,107.04		
	LOST(30%) RECREATION	\$6,984.89		
	LOST (35%) GENERAL TAX	\$8,107.04		
	WATER UTILITY	\$13,003.09		
	CUSTOMER DEPOSIT FUND	\$1,050.00		
	WATER TOWER LEASE	\$302.50		
	SEWER UTILITY	\$9,094.72		
	GARBAGE UTILITY	\$13,010.48		
	STORM WATER DRAINAGE	\$4,314.39		
<b>TOTAL REVENUE FOR:</b>	<b>December</b>			
		\$116,795.14		
<b>Attest: Molly Bohlen</b>				
<b>City Clerk</b>				