

	CITY OF CLARKSVILLE	
CLAIMS REPORT for November	18-Dec	
VENDOR	REFERENCE	AMOUNT
CLARKSVILLE LUMBER CO,INC	BUILDING REPAIRS	\$12.46
SANDEE'S	NAME PLATES FOR MAYOR SIGN	\$21.00
WAVERLY TIRE CO.	TIRE REPAIR	\$33.00
IOWA ONE CALL	LOCATE SERVICE	\$34.20
HEUER, KARMELLA	MILEAGE REIMBURSEMENT	\$49.13
NAPA AUTO PARTS	RED DUMP TRUCK-AIR SPRING	\$57.99
MICRO MARKETING LLC	BOOKS & VIDEOS	\$69.98
DEPOSIT REFUNDS	REFUND DATE 11/29/2023	\$82.62
US CELLULAR	CELL PHONES	\$146.04
EUROFINS	LAB TESTS	\$175.00
HEUER CONSTRUCTION	BUILDING REPAIRS	\$219.00
NELSON & TOENJES	ATTORNEY FEES	\$234.05
HAWKEYE FIRE & SAFETY	ANNUAL FIRE EXTINGUISHER INSPECTION	\$275.20
DOUG'S HEATING & COOLING	FIRE DEPT. BLDG REPAIR	\$283.50
HAWKEYE ALARM & SIGNAL	CITY HALL ANNUAL ALARM MONITORING	\$300.00
US POST OFFICE	POSTAGE	\$301.92
SCHUMACHER ELEVATOR CO	ELEVATOR INSPECTIONS	\$303.21
BMC AGGREGATES L.C.	ROCK FOR PROSPECT ST PROJ	\$312.61
MID-AMERICA PUBLISHING	PUBLICATIONS	\$395.66
BOY SCOUT TROOP 53	RECYCLING STATION	\$440.00
BUTLER-BREMER COMM.	PHONES	\$452.43
STRYKER SALES, LLC	AMB COT BATTERY EQUIPMENT	\$514.18
WAVERLY HEALTH CENTER	MUTUAL AID	\$600.00
VISA	POSTAGE, SUPPLIES	\$712.31
MIDWEST EXCAVATING	WATER HOOK UP-RAGSDALE	\$781.00
CASEY'S BUSINESS MASTERCARD	GASOLINE/FUEL	\$788.61
INGRAM LIBRARY SERVICES	BOOKS	\$876.00
EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLIES	\$939.09
NORTON TREE SERVICE	TREE REMOVAL-SUPERIOR/ELIZABETH	\$1,000.00
IOWA DEPART. OF REVENUE	SALES TAX	\$1,190.23
CONCRETE POLYFIX	CONCRETE REPAIR-LIB & POPCORN	\$1,210.00
MED COMPASS	FIRE DEPT PHYSICALS	\$1,500.00
CLARKSVILLE FOOD PANTRY	DONATION	\$1,600.00
SANDRY FIRE SUPPLY LLC	SERVICE AIR PACKS	\$1,899.99
CLARKSVILLE FIRE DEPART.	REIMBURSEMENT FIRE TRUCK REPAIR	\$2,029.53
PEOPLESERVICE, INC	WATER/WASTEWATER-NOV	\$2,100.00
EFTPS	FED/FICA TAX	\$2,636.38
ACCESS SYSTEMS	NEW COPIER-BLDG REPAIRS	\$3,067.55
IPERS	IPERS	\$3,662.33
BUTLER CO SOLID WASTE	LANDFILL	\$5,260.00
WELLMARK BCBS	GROUP INSURANCE	\$6,563.77
JENDRO SANITATION SERVICE	GARBAGE PICKUP	\$7,017.46
MIDAMERICAN ENERGY	ILGENFRITZ PROJECT	\$11,950.57
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$17,280.76
SKYLINE CONSTRUCTION	ILGENFRITZ STORM WATER PROJ	\$126,177.23
	CLAIMS TOTAL	\$205,555.99
GENERAL FUND		\$34,224.42
DEBT SERVICE		

EMPLOYEE BENEFITS FUND		\$4,028.50
ARPA FUND FUND		\$134,853.15
WATER UTILITY FUND		\$7,283.14
SEWER UTILITY FUND		\$5,310.42
CUSTOMER DEPOSIT		\$82.62
GARBAGE UTILITY FUND		\$13,060.05
STORM WATER DRAINAGE UTIL FUND		\$23.03
ROAD USE TAX FUND		\$6,690.66
	November	
RECEIPTS	GENERAL FUND	\$34,474.73
	ROAD USE TAX FUND	\$13,991.34
	EMPLOYEE BENEFIT FUND	\$5,739.10
	EMERGENCY LEVY	\$448.22
	LOST(35%) PROPERTY IMPROVE.	\$3,998.63
	LOST(30%) RECREATION	\$3,427.40
	LOST (35%) GENERAL TAX	\$3,998.63
	CUSTOMER DEPOSIT FUND	\$300.00
	CITY HALL FIRE	\$75.00
	DEBT SERVICE	\$4,330.11
	WATER TOWER LEASE	
	PERPETUAL CARE	\$195.00
	WATER UTILITY	\$11,780.24
	SEWER UTILITY	\$9,616.65
	GARBAGE UTILITY	\$12,869.36
	STORM WATER DRAINAGE	\$4,245.88
	November	
TOTAL REVENUE FOR:		\$109,490.29
Attest: Molly Bohlen		
City Clerk		