

CITY OF CLARKSVILLE		
CLAIMS REPORT for January	19-Feb	
VENDOR	REFERENCE	AMOUNT
DON'S TRUCK SALES	SNOW PLOW PARTS	\$16.17
IOWA ONE CALL	LOCATE SERVICE	\$17.10
HAWKEYE COMM COLLEGE	2024 CE AFFLIATION AGREEMENT	\$20.00
CLARKSVILLE LUMBER CO,INC	PLOW TRUCK REPAIR	\$57.64
USA BLUEBOOK	DOOR KNOB TAGS	\$64.72
KRISTIN EGGLESTON	ACLS TRAINING & CARD FEE	\$80.00
MID-AMERICA PUBLISHING	PUBLICATIONS	\$107.43
EUROFINS	LAB TESTS	\$129.00
NAPA AUTO PARTS	DUMP TRUCK REPAIRS	\$132.81
JERALD, HEUER	REIMBURSEMENT OF MLA CLASSES	\$140.00
US CELLULAR	CELL PHONES	\$146.04
AUDITOR OF STATE	FILING FEE FOR ANNUAL EXAM	\$175.00
EDJE WEB DESIGN LLC	WEBSITE	\$180.00
BOY SCOUT TROOP 53	RECYCLING STATION	\$220.00
HAWKEYE ALARM & SIGNAL	ANNUAL ALARM MONITORING-LIBR	\$300.00
US POST OFFICE	POSTAGE	\$313.23
INGRAM LIBRARY SERVICES	BOOKS	\$335.68
DEPOSIT REFUNDS	REFUND DATE 01/30/2024	\$431.55
BUTLER-BREMER COMM.	PHONES	\$464.21
SEBCO BOOKS	BOOKS	\$568.95
BACKER'S SERVICE STATION	BATTERIES FOR LAWNMOWER & TR	\$600.00
CASEY'S BUSINESS MASTERCD	GASOLINE/FUEL	\$696.04
CLARKSVILLE AMBULANCE	FEES-OCTOBER & NOVEMBER	\$710.00
NELSON & TOENJES	PROFESSIONAL SERVICES-NOV/DEC	\$910.00
VISA	POSTAGE, SUPPLIES	\$934.52
PEOPLESERVICE, INC	JANUARY WATER/WASTEWATER	\$1,050.00
MUNICIPAL SUPPLY, INC	WATER METERS	\$1,268.70
TOYNE INC	SERVICE & TESTING-FIRE	\$1,410.00
IOWA DEPART. OF REVENUE	SALES TAX	\$1,848.02
MIDAMERICAN ENERGY	UTILITIES	\$3,871.74
IPERS	IPERS	\$4,083.28
BUTLER CO SOLID WASTE	LANDFILL	\$4,740.00
EFTPS	FED/FICA TAX	\$5,659.22
WELLMARK BCBS	GROUP INSURANCE	\$6,829.54
JENDRO SANITATION SERVICE	GARBAGE PICKUP	\$6,833.57
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$19,985.73
BLACKTOP SERVICE CO	PROSPECT STREET REPAVING	\$48,808.75
	CLAIMS TOTAL	\$114,138.64
GENERAL FUND		\$26,092.22
DEBT SERVICE		
EMPLOYEE BENEFITS FUND		\$5,122.16
ARPA FUND FUND		
WATER UTILITY FUND		\$8,433.72
SEWER UTILITY FUND		\$6,100.78
CUSTOMER DEPOSIT		\$431.55
GARBAGE UTILITY FUND		\$12,147.47
STORM WATER DRAINAGE UTIL FUND		\$23.03

ROAD USE TAX FUND		\$55,787.71
	January	
RECEIPTS	GENERAL FUND	\$24,342.42
	ROAD USE TAX FUND	\$14,797.14
	EMPLOYEE BENEFIT FUND	\$612.93
	EMERGENCY LEVY	\$47.87
	LOST(35%) PROPERTY IMPROVE.	\$3,401.06
	LOST(30%) RECREATION	\$2,915.20
	LOST (35%) GENERAL TAX	\$3,401.06
	CUSTOMER DEPOSIT FUND	\$750.00
	CITY HALL FIRE	\$75.00
	DEBT SERVICE	\$462.46
	WATER TOWER LEASE	
	PERPETUAL CARE	\$135.00
	WATER UTILITY	\$12,419.95
	SEWER UTILITY	\$9,479.55
	GARBAGE UTILITY	\$13,268.64
	STORM WATER DRAINAGE	\$4,333.42
TOTAL REVENUE FOR:	January	\$90,441.70
Attest: Molly Bohlen		
City Clerk		