

CITY OF CLARKSVILLE		
CLAIMS REPORT for December	22-Jan	
VENDOR	REFERENCE	AMOUNT
CLARKSVILLE LUMBER CO,INC	BUILDING REPAIRS-LIBRARY	\$3.82
IOWA LAW ENFORCEMENT	TRAINING-POLICE DEPARTMENT	\$35.00
EUROFINS	LAB TESTS	\$58.00
EMERGENCY MEDICAL PRODUCT	MEDICAL SUPPLIES	\$60.96
MARCO TECHNOLOGIES LLC	COPIER MAINTENANCE	\$67.90
SUPERIOR WELDING SUPPLY	OXYGEN	\$90.00
LYNCH-DALLAS, P.C.	ATTORNEY FEES	\$99.00
REBECCA NEAL	CONTRACT SERVICES	\$126.25
US CELLULAR	CELL PHONES	\$146.04
ACCESS SYSTEMS	COPIER CONTRACT	\$168.00
CENTRAL IOWA DISTRIBUTING	PARK SUPPLIES-PAPER TOWELS ETC	\$175.00
BOY SCOUT TROOP 53	RECYCLING STATION	\$220.00
OMNISITE	ONE YR WIRELESS MONITORING	\$290.00
US POST OFFICE	POSTAGE	\$299.88
IOWA FIREFIGHTERS ASSOC.	DEPARTMENT MEMBERSHIP	\$340.00
IOWA PRISON INDUSTRIES	VOLUNTEER PARK SIGNAGE	\$371.25
VINTON TROPHY & AWARDS	PLAQUES FOR FLAG POLES	\$375.84
VISA	POSTAGE, SUPPLIES	\$419.40
BUTLER-BREMER COMM.	PHONES	\$455.80
BUTLER CO AUDITOR	CITY/SCHOOL ELECTIONS	\$467.43
INGRAM LIBRARY SERVICES	BOOKS	\$533.16
MID-AMERICA PUBLISHING	PUBLICATIONS	\$664.74
LEHVAC	LIFT STATION WORK	\$984.58
SANDRY FIRE SUPPLY LLC	FIRE HOSE	\$1,031.50
MIDWEST COMPUTER BROKERS	TV RECYCLING FROM CLEANUP DAY	\$1,060.00
BUTLER-GRUNDY DEVELOPMENT	CONTRIBUTION	\$1,264.00
CASEY'S BUSINESS MASTERCD	GASOLINE, FUEL	\$1,272.21
PCC	AMBULANCE BILLING-JULY-NOV	\$1,348.95
WILKEN WELDING	REPAIRS, WELDING-JULY-DEC	\$1,658.40
ROLING FORD	AMBULANCE TOWING AND REPAIRS	\$1,897.51
ICAP	DEDUCTIBLE ON CLAIMS	\$2,000.00
IOWA DEPART. OF REVENUE	SALES TAX	\$2,014.22
LARRY PUMP CPA	EXAMINATION FEES	\$3,200.00
MIDAMERICAN ENERGY	UTILITIES	\$3,349.66
CLARKSVILLE FIRE DEPART.	CALL, FEES, TRAINING,	\$3,602.50
BUTLER CO SOLID WASTE	LANDFILL	\$4,760.00
IPERS	IPERS	\$6,393.72
WELLMARK BCBS	GROUP INSURANCE	\$6,829.54
JENDRO SANITATION SERVICE	GARBAGE PICKUP	\$6,902.30
EFTPS	FED/FICA TAX	\$8,664.04
FEHR GRAHAM ENGINEERING	ENGINEERING SERVICES	\$12,450.00
IOWA STATE BANK	DECEMBER LOAN PAYMENTS	\$50,258.27
DEPOSIT REFUNDS	REFUND DATE 12/27/2023	\$367.57
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$32,338.87
	CLAIMS TOTAL	\$159,115.31
GENERAL FUND		\$51,336.38
DEBT SERVICE		\$50,258.27

EMPLOYEE BENEFITS FUND		\$4,790.44
ARPA FUND FUND		\$12,450.00
WATER UTILITY FUND		\$9,577.83
SEWER UTILITY FUND		\$8,008.84
CUSTOMER DEPOSIT		\$367.57
GARBAGE UTILITY FUND		\$13,282.85
STORM WATER DRAINAGE UTIL FUND		\$23.03
ROAD USE TAX FUND		\$9,020.10
	December	
RECEIPTS	GENERAL FUND	\$17,473.50
	ROAD USE TAX FUND	\$15,224.03
	EMPLOYEE BENEFIT FUND	\$4,320.12
	EMERGENCY LEVY	\$337.40
	LOST(35%) PROPERTY IMPROVE.	\$3,343.64
	LOST(30%) RECREATION	\$3,900.91
	LOST (35%) GENERAL TAX	\$3,900.92
	CUSTOMER DEPOSIT FUND	\$300.00
	CITY HALL FIRE	\$75.00
	DEBT SERVICE	\$3,259.50
	WATER TOWER LEASE	
	PERPETUAL CARE	\$265.00
	WATER UTILITY	\$12,078.24
	SEWER UTILITY	\$9,575.00
	GARBAGE UTILITY	\$12,820.52
	STORM WATER DRAINAGE	\$4,218.75
TOTAL REVENUE FOR:		\$91,092.53
Attest: Molly Bohlen		
City Clerk		