

	CITY OF CLARKSVILLE			
<b>CLAIMS REPORT for January</b>	<b>23-Feb</b>			
<b>VENDOR</b>	<b>REFERENCE</b>	<b>AMOUNT</b>		
IA STATE BANK	ACH FEE	\$15.00		
EUROFINS	LAB TESTS	\$36.50		
US CELLULAR	CELL PHONES	\$146.04		
EDJE WEB DESIGN LLC	WEBSITE	\$177.26		
DEPOSIT REFUNDS	REFUND DATE 01/27/2023	\$185.97		
MCCULLY, RYAN	BATTERY CHARGER-REIMBURSE	\$189.99		
BOY SCOUT TROOP 53	RECYCLING STATION	\$220.00		
STARNET TECHNOLOGIES	WATER MONITORING	\$240.00		
US POST OFFICE	POSTAGE	\$285.60		
HAWKEYE ALARM & SIGNAL	ANNUAL ALARM MONITOR-LIBRARY	\$300.00		
MURPHY TRACTOR & EQUIP	END LOADER PARTS	\$300.76		
BUTLER-BREMER COMM.	PHONES	\$444.69		
UHC/AARP-MEDICARE	OVERPAYMENT REF#KLC450935350	\$472.23		
PCC	AMBULANCE BILLING	\$702.31		
IMWCA	INSURANCE-GENERAL	\$816.00		
PEOPLESERVICE, INC	WATER/WASTEWATER-FEB	\$1,050.00		
TOYNE INC	FIRE TRUCK TESTING/SERVICE	\$1,183.97		
IOWA DEPART. OF REVENUE	WET-DECEMBER MONTHLY	\$1,592.85		
VISA	MEDICARE REVALIDATION	\$2,330.71		
CASEY'S BUSINESS MASTERCD	GAS/FUEL	\$2,558.26		
IPERS	IPERS	\$4,012.06		
BUTLER CO SOLID WASTE	LANDFILL	\$4,424.00		
MIDAMERICAN ENERGY	UTILITIES	\$4,475.62		
EFTPS	FED/FICA TAX	\$5,605.36		
JENDRO SANITATION SERVICE	GARBAGE PICKUP	\$6,864.62		
WELLMARK BCBS	GROUP INSURANCE	\$8,614.92		
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$18,832.23		
	CLAIMS TOTAL	\$66,076.95		
<b>TOTAL EXPENDITURES FOR</b>	<b>January</b>			
	<b>BY FUND</b>			
	GENERAL FUND FUND	\$24,604.24		
	LOST-RECREATION FUND			
	ROAD USE TAX FUND	\$8,921.92		
	EMPLOYEE BENEFITS FUND	\$5,333.04		
	LOST (35%) PROPERTY IMPRO FUND			
	WATER UTILITY FUND	\$8,438.42		
	CUSTOMER DEPOSIT FUND FUND	\$185.97		
	SEWER UTILITY FUND	\$6,853.74		
	DEBT SERVICE			
	GARBAGE UTILITY FUND	\$11,717.13		
	STORM WATER DRAINAGE UTIL FUN	\$22.49		
		\$66,076.95		
<b>RECEIPTS</b>	<b>January</b>			
	GENERAL FUND	\$16,104.74		
	ROAD USE TAX FUND	\$12,518.77		
	EMPLOYEE BENEFIT FUND	\$374.14		
	DEBT SERVICE	\$339.03		
	EMERGENCY LEVY	\$31.54		

	ECONOMIC DEV. PROJECT			
	LOST(35%) PROPERTY IMPROVE.	\$3,928.82		
	LOST(30%) RECREATION	\$3,367.56		
	LOST (35%) GENERAL TAX	\$3,928.81		
	CITY HALL FIRE	\$275.00		
	PERPETUAL CARE	\$150.00		
	WATER UTILITY	\$12,806.17		
	CUSTOMER DEPOSIT FUND	\$600.00		
	WATER TOWER LEASE	\$302.50		
	SEWER UTILITY	\$10,707.85		
	GARBAGE UTILITY	\$13,936.25		
	STORM WATER DRAINAGE	\$4,534.06		
<b>TOTAL REVENUE FOR:</b>	<b>December</b>			
		<b>\$83,905.24</b>		
<b>Attest: Molly Bohlen</b>				
<b>City Clerk</b>				