

|                           | CITY OF CLARKSVILLE            |                     |               |
|---------------------------|--------------------------------|---------------------|---------------|
|                           |                                |                     |               |
| CLAIMS REPORT for October | 18-Nov                         |                     |               |
| VENDOR                    | REFERENCE                      | AMOUNT              |               |
| STERKEN, TRAVIS           | SUPPLIES FOR AMB. WATER, WIPES | \$9.50              |               |
| IOWA ONE CALL             | LOCATE SERVICE                 | \$10.80             |               |
| LORENZ, ASHLEY            | CPR CLASS-WALLIN/MILLER        | \$17.00             |               |
| CHARLES CITY PRESS        | PUBLICATIONS/ADS               | \$22.00             |               |
| ROLLING PRAIRIE YOGA CO   | CHAIR YOGA @ LIBRARY           | \$25.00             |               |
| SECRETARY OF STATE        | NOTARY PUBLIC-REBECCA          | \$30.00             | Annual        |
| DOUG'S HEATING & COOLING  | BLDG REPAIR-TOILET-LIBRARY     | \$37.50             |               |
| EUROFINS                  | LAB TESTS                      | \$58.00             |               |
| DEPOSIT REFUNDS           | REFUND DATE 10/24/2024         | \$65.36             | Water Refunds |
| MID-AMERICA PUBLISHING    | PUBLICATIONS                   | \$72.20             |               |
| THE LIBRARY STORE         | SUPPLIES-LIBRARY               | \$120.02            |               |
| EMSLRC                    | BLS CARDS/CPR TRAINING         | \$127.50            |               |
| MCCULLY, RYAN             | TIRES                          | \$143.09            | Reimbursement |
| US CELLULAR               | CELL PHONES                    | \$146.71            |               |
| SUPERIOR WELDING SUPPLY   | OXYGEN                         | \$196.54            |               |
| EDJE WEB DESIGN LLC       | WEBSITE                        | \$225.00            |               |
| COLUMN SOFTWARE PBC       | PUBLICATIONS                   | \$301.30            |               |
| US POST OFFICE            | POSTAGE                        | \$341.60            |               |
| DEPOSIT REFUNDS           | REFUND DATE 10/30/2024         | \$367.49            | Water Refunds |
| BOUND TREE MEDICAL, LLC   | MEDICAL/SAFETY SUPPLIES-AMB    | \$431.95            |               |
| BUTLER-BREMER COMM.       | PHONES                         | \$444.74            |               |
| CARDIO PARTNERS           | AED BATTERY AND PATCHES        | \$457.00            |               |
| MIDWEST COMPUTER BROKERS  | TV RECYCLING FROM CLEAN UP DAY | \$521.20            | Clean up Days |
| INGRAM LIBRARY SERVICES   | BOOKS                          | \$526.82            |               |
| CLARKSVILLE AMBULANCE     | SEPTEMBER CALLS & FEES         | \$603.00            |               |
| BLACKTOP SERVICE CO       | COLD PATCH                     | \$749.00            |               |
| PEOPLESERVICE, INC        | WATER/WASTEWATER TREATMENT     | \$1,243.91          |               |
| VISA                      | POSTAGE, SUPPLIES              | \$1,314.74          |               |
| MED COMPASS               | FIRE PHYSICALS ANNUAL          | \$1,400.00          | Annual        |
| MACQUEEN                  | CERTIFY AIR PACKS              | \$1,719.29          | Annual        |
| CASEY'S BUSINESS MASTERCD | GASOLINE/FUEL-REPLCMNT FOR     | \$1,952.17          |               |
| TREES FOREVER PROGRAM     | DONATION                       | \$2,000.00          | Trees         |
| IOWA DEPART. OF REVENUE   | SALES TAX                      | \$2,068.31          |               |
| IMWCA                     | WORK COMP INS. REMAINDER DUE   | \$2,688.00          | Remainder Due |
| MIDAMERICAN ENERGY        | UTILITIES                      | \$3,705.97          |               |
| IPERS                     | IPERS                          | \$4,159.45          |               |
| EFTPS                     | FED/FICA TAX                   | \$6,211.39          |               |
| JENDRO SANITATION SERVICE | GARBAGE PICKUP                 | \$6,964.95          |               |
| WELLMARK BCBS             | GROUP INSURANCE                | \$7,805.18          |               |
| BUTLER CO SOLID WASTE     | LANDFILL                       | \$11,868.25         |               |
| PAYROLL CHECKS            | TOTAL PAYROLL CHECKS           | \$22,750.55         |               |
| SKYLINE CONSTRUCTION      | ILGENFRITZ PAY ESTIMATE 4      | \$30,457.94         | Ilgenfritz    |
|                           |                                | <b>\$114,360.42</b> |               |
|                           |                                |                     |               |
| Expenditure by Fund       | GENERAL FUND                   | \$34,322.21         |               |
|                           | ROAD USE TAX FUND              | \$10,427.09         |               |
|                           | EMPLOYEE BENEFITS FUND         | \$4,946.54          |               |
|                           | ILGENFRITZ FUND                | \$30,457.94         |               |

|                             |                                |                     |  |
|-----------------------------|--------------------------------|---------------------|--|
|                             | WATER UTILITY FUND             | \$8,000.21          |  |
|                             | SEWER UTILITY FUND             | \$6,351.91          |  |
|                             | GARBAGE UTILITY FUND           | \$19,393.32         |  |
|                             | STORM WATER DRAINAGE UTIL FUND | \$28.35             |  |
|                             | CUSTOMER DEPOSIT FUND          | \$432.85            |  |
| <b>RECEIPTS</b>             |                                |                     |  |
|                             | GENERAL FUND                   | \$175,515.14        |  |
|                             | ROAD USE TAX FUND              | \$14,158.54         |  |
|                             | EMPLOYEE BENEFIT FUND          | \$59,628.77         |  |
|                             | LOST (75%) GO DEBT RELIEF      | \$9,100.38          |  |
|                             | LOST (25%) GENERAL TAX         | \$3,033.46          |  |
|                             | CUSTOMER DEPOSIT FUND          | \$900.00            |  |
|                             | CITY HALL FIRE                 | \$75.00             |  |
|                             | DEBT SERVICE                   | \$13,282.19         |  |
|                             | PERPETUAL CARE                 | \$45.00             |  |
|                             | WATER UTILITY                  | \$17,620.30         |  |
|                             | SEWER UTILITY                  | \$12,508.66         |  |
|                             | GARBAGE UTILITY                | \$14,228.40         |  |
|                             | STORM WATER DRAINAGE           | \$5,782.45          |  |
|                             | FLOOD GATE PROJECT             | \$45,000.00         |  |
|                             |                                |                     |  |
| <b>TOTAL REVENUE FOR:</b>   | <b>October</b>                 | <b>\$370,878.29</b> |  |
|                             |                                |                     |  |
| <b>Attest: Molly Bohlen</b> |                                |                     |  |
| <b>City Clerk</b>           |                                |                     |  |