

	CITY OF CLARKSVILLE		
CLAIMS REPORT for December	20-Jan		
VENDOR	REFERENCE	AMOUNT	
BUTLER COUNTY COMPUTERS	COMPUTER SUPPORT-CITY HALL	\$20.00	
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	\$23.26	
ROLLING PRAIRIE YOGA CO	YOGA AT LIBRARY	\$35.00	
EUROFINS	WATER LAB TESTS	\$58.00	
SUPERIOR WELDING SUPPLY	OXYGEN	\$90.00	Ambulance
ACCESS SYSTEMS	COPIER CONTRACT-CITY HALL	\$109.99	
CLARKSVILLE LUMBER CO, INC	SUPPLIES WATER/ROADS	\$112.80	
US CELLULAR	CELL PHONES	\$146.71	
MID-AMERICA PUBLISHING CORP	CUSTOM ENVELOPE PRINTING	\$158.00	City Hall
ZIEGLER INC	FILTER FOR END LOADER	\$176.68	
BLACKHAWK SPRINKLERS INC	BUILDING REPAIRS	\$182.50	Library
BOY SCOUT TROOP 53	RECYCLING STATION	\$220.00	
INGRAM LIBRARY SERVICES	BOOKS	\$266.99	
LOIS J. DEBERG	POLICE UNIFORMS	\$310.60	
US POST OFFICE	UTILITY BILLS SENT OUT DEC	\$338.24	
COLUMN SOFTWARE PBC	PUBLICATIONS	\$394.05	
BUTLER-BREMER COMMUNICAT	PHONES	\$456.34	
IOWA-DOT	POST & ANCHORS FOR STOP SIGNS	\$608.60	Stop Signs
PCC	AMB BILLING FOR AUGUST	\$822.54	
CLARKSVILLE AMBULANCE	CALLS, FEES, CHIEF PAY	\$828.00	
CASEY'S BUSINESS MASTERCARD	GASOLINE/FUEL-DUPLICATE FROM	\$942.27	
MUNICIPAL SUPPLY, INC	WATER METER REPAIR-CASEY'S	\$995.49	Casey's Wtr Met.
PEOPLESERVICE, INC	WATER/WASTEWATER-DECEMBER	\$1,220.00	
VISA	POSTAGE, SUPPLIES	\$1,228.61	
BUTLER-GRUNDY DEVELOP ALLIA	CONTRIBUTION	\$1,264.00	Council Approved
DILLAVOU OIL CO	BULK GAS PURCHASE-DIESEL	\$1,688.74	For Roads
IOWA DEPARTMENT OF REVENUE	WET-NOVEMBER	\$2,083.18	
LARRY PUMP CPA	EXAMINATION FEES	\$3,300.00	
CLARKSVILLE FIRE DEPARTMENT	CALL, FEES, CHIEF PAY	\$4,037.50	
IPERS	IPERS	\$4,594.40	
BUTLER CO SOLID WASTE	LANDFILL-DECEMBER	\$5,372.00	
EFPS	FED/FICA TAX	\$6,391.07	
WELLMARK BCBS	GROUP INSURANCE	\$6,490.95	
JENDRO SANITATION SERVICE	GARBAGE PICKUP	\$6,961.34	
IOWA STATE BANK	LOAN PAYMENTS	\$41,782.41	
FLOOD CONTROL OF AMERICA	FLOODWALL SYSTEM	\$44,940.00	
Accounts Payable Total		\$138,650.26	
ESTATE OF JEANETTE F LEYEN	UB Refund	\$39.96	
JAY ROGERS	UB Refund	\$117.39	
	Refund Checks Total	\$157.35	
Payroll Checks		\$25,865.12	
***** REPORT TOTAL *****		\$164,672.73	
Expenditure by Fund	GENERAL FUND	\$39,908.32	
	ROAD USE TAX FUND	\$6,128.76	
	EMPLOYEE BENEFITS FUND	\$4,665.36	

	WATER UTILITY FUND	\$8,593.67	
	SEWER UTILITY FUND	\$5,871.98	
	CUSTOMER DEPOSIT FUND	\$157.35	
	FLOOD GATE PROJECT	\$44,940.00	
	GARBAGE UTILITY FUND	\$12,594.64	
	STORM WATER DRAINAGE UTIL FUND	\$30.24	
	DEBT SERVICE FUND	\$41,782.41	
<b>RECEIPTS</b>			
	GENERAL FUND	\$28,367.54	
	ROAD USE TAX FUND	\$14,503.73	
	EMPLOYEE BENEFIT FUND	\$4,840.79	
	LOST (75%) GO DEBT RELIEF	\$6,396.06	
	LOST (25%) GENERAL TAX	\$2,132.02	
	CUSTOMER DEPOSIT FUND	\$450.00	
	CITY HALL FIRE		
	DEBT SERVICE	\$1,078.28	
	PERPETUAL CARE		
	WATER UTILITY	\$13,648.98	
	SEWER UTILITY	\$10,539.68	
	GARBAGE UTILITY	\$13,586.18	
	STORM WATER DRAINAGE	\$5,704.89	
<b>TOTAL REVENUE FOR:</b>	<b>December</b>	<b>\$101,248.15</b>	
<b>Attest: Molly Bohlen</b>			
<b>City Clerk</b>			