

	CITY OF CLARKSVILLE		
<b>CLAIMS REPORT for January</b>	<b>17-Feb</b>		
<b>VENDOR</b>	<b>REFERENCE</b>	<b>AMOUNT</b>	
IOWA ONE CALL	LOCATE SERVICE	\$14.40	
CLARKSVILLE LUMBER CO,INC	SUPPLIES	\$46.92	
IOWA STATE BANK	DEPOSIT BOOKS	\$55.00	City Hall
RYAN EXTERMINATING, INC	EXTERMINATING SERVICE	\$64.01	
EUROFINS	LAB TESTS	\$84.00	
HEIMAN FIRE EQUIPMENT	FIRE SUPPLIES	\$100.30	
PCC	SEPT AMB BILLS	\$141.00	
US CELLULAR	CELL PHONES	\$146.71	
EDJE WEB DESIGN LLC	WEBSITE	\$195.00	
NAPA AUTO PARTS	BOOM TRUCK REPAIRS	\$208.19	
BOY SCOUT TROOP 53	RECYCLING STATION	\$220.00	
ELECTRIC PUMP	ANNUAL MONITORING-MAIN LIFT	\$240.00	Annual
MUNICIPAL PIPE TOOL CO.	JET VAC/CLEAN LIFT STATION	\$243.00	
COLUMN SOFTWARE PBC	PUBLICATIONS	\$248.37	
HAWKEYE ALARM & SIGNAL	LIBRARY-ANNUAL FIRE MONITORING	\$300.00	Annual
INGRAM LIBRARY SERVICES	BOOKS	\$308.30	
US POST OFFICE	POSTAGE	\$340.48	
IOWA FIREFIGHTERS ASSOC.	ANNUAL DUES-FD	\$420.00	
BUTLER-BREMER COMM.	PHONES	\$453.17	
CARDIO PARTNERS	AED BATTERIES	\$457.00	
AMERICAN TEST CENTER	BOOM TRUCK INSPECTION	\$485.00	Annual
WAVERLY HEALTH CENTER	MUTUAL AID	\$600.00	
FENNEMAN FABRICATION	REPAIRS	\$632.39	
DON'S TRUCK SALES	CHAIN FOR SANDER	\$659.61	
DEPOSIT REFUNDS	REFUND DATE 01/29/2025	\$722.27	
CASEY'S BUSINESS MASTERCD	GASOLINE/FUEL	\$791.23	
PEOPLESERVICE, INC	WATER/WASTEWATER JANUARY	\$1,220.00	
MUNICIPAL SUPPLY, INC	METER REPAIR	\$1,315.00	Casey's Mtr Rep.
VISA	POSTAGE, SUPPLIES	\$1,392.30	
TOYNE INC	SERVICE & TESTING-FD	\$1,629.00	
IOWA DEPART. OF REVENUE	SALES TAX	\$2,826.19	
MIDAMERICAN ENERGY	UTILITIES	\$4,083.64	
IPERS	IPERS	\$4,120.79	
IOWA PUMP WORKS	INSTALL RELAYS, PUMP SEALS	\$4,164.37	Lift Stations
NELSON & TOENJES	PROFESSIONAL ATTORNEY SERVICES	\$4,227.71	
BUTLER CO SOLID WASTE	LANDFILL	\$5,372.00	
EFTPS	FED/FICA TAX	\$6,061.47	
WELLMARK BCBS	GROUP INSURANCE	\$6,490.95	
JENDRO SANITATION SERVICE	GARBAGE PICKUP	\$7,055.88	
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$22,437.83	
***** REPORT TOTAL *****		\$80,573.48	
Expenditure by Fund	GENERAL FUND	\$32,990.31	
	ROAD USE TAX FUND	\$9,292.19	
	EMPLOYEE BENEFITS FUND	\$4,113.62	
	WATER UTILITY FUND	\$9,450.86	
	SEWER UTILITY FUND	\$11,219.57	

	CUSTOMER DEPOSIT FUND	\$722.27	
	GARBAGE UTILITY FUND	\$12,726.70	
	STORM WATER DRAINAGE UTIL FUND	\$57.96	
<b>RECEIPTS</b>			
	GENERAL FUND	\$26,089.58	
	ROAD USE TAX FUND	\$17,807.86	
	EMPLOYEE BENEFIT FUND	\$154.51	
	LOST (75%) GO DEBT RELIEF	\$9,793.85	
	LOST (25%) GENERAL TAX	\$3,264.62	
	CUSTOMER DEPOSIT FUND	\$750.00	
	CITY HALL FIRE	\$75.00	
	DEBT SERVICE	\$31,424.76	
	PERPETUAL CARE	\$150.00	
	WATER UTILITY	\$15,369.91	
	SEWER UTILITY	\$11,266.27	
	GARBAGE UTILITY	\$13,462.93	
	STORM WATER DRAINAGE	\$5,650.57	
<b>TOTAL REVENUE FOR:</b>	<b>January</b>	<b>\$135,259.86</b>	
<b>Attest: Molly Bohlen</b>			
<b>City Clerk</b>			