

	CITY OF CLARKSVILLE			
CLAIMS REPORT	17-Oct			
VENDOR	REFERENCE	AMOUNT		
BOHLEN, MOLLY	MILEAGE TO ATTORNEY	\$9.69		
IA STATE BANK	ACH FEE	\$15.00		
MICRO MARKETING LLC	BOOKS	\$42.99		
RYAN EXTERMINATING, INC	EXTERMINATING SERVICE	\$45.00		
OMNISITE	BATTERY REPLACEMENT	\$64.79		
STOREY KENWORTHY	CITY CLAIMS FORMS	\$65.47		
HEIMAN FIRE EQUIPMENT	FIRE SUPPLIES	\$97.53		
BUTLER CO VISIONS	CONTRIBUTION	\$100.00		
MARCO TECHNOLOGIES LLC	COPIER MAINTENANCE	\$104.87		
US CELLULAR	CELL PHONES	\$110.10		
IOWA - DNR	ANNUAL WATER PERMIT	\$115.00		
BUTLER COUNTY COMPUTERS	LIBRARY COMPUTER UPDATES/TROU	\$189.00		
EUROFINS	LAB TESTS-SEWER	\$217.00		
BOY SCOUT TROOP 53	RECYCLING STATION	\$220.00		
SUPERIOR WELDING SUPPLY	OXYGEN	\$225.00		
US POST OFFICE	POSTAGE	\$274.12		
HOPPY'S AUTO PARTS	JET TRUCK SUPPLIES/REPAIRS	\$305.98		
FORESTRY SUPPLIERS	FIRE DEPT SUPPLIES	\$314.40		
DEPOSIT REFUNDS	REFUND DATE 09/29/2022	\$358.38		
MID-AMERICA PUBLISHING	PUBLICATIONS	\$396.21		
BUTLER-BREMER COMM.	PHONES	\$449.63		
THE LIBRARY STORE	SUPPLIES-LIBRARY	\$467.02		
SHELL ROCK WATER SHED	CONTRIBUTION TOWARDS WTR SHE	\$500.00		
NELSON & TOENJES	ATTORNEY FEES	\$577.50		
INGRAM LIBRARY SERVICES	BOOKS	\$806.01		
IMWCA	WORK COMP PREMIUM	\$816.00		
NATIONWIDE	SURETY BOND	\$821.00		
BMC AGGREGATES L.C.	ROCK FOR HYDRANT REPAIRS	\$887.68		
PEOPLESERVICE, INC	WATER/WASTEWATER SERVICE	\$1,050.00		
CASEY'S BUSINESS MASTERCD	GASOLINE, FUEL	\$1,055.18		
CLARKSVILLE AMBULANCE	CALLS & FEES	\$1,144.00		
KYHL, HOWARD	REF CEMETERY PLOTS	\$1,200.00		
MED COMPASS	FIRE DEPT PHYSICALS	\$1,500.00		
IOWA DEPART. OF REVENUE	SALES TAX	\$1,658.43		
EMERGENCY MEDICAL PRODUCT	MEDICAL SUPPLIES	\$1,859.45		
VISA	POSTAGE, SUPPLIES	\$1,860.19		
ROLING FORD	MAINT.TRUCK REPAIRS	\$2,655.01		
DON'S TRUCK SALES	AMBULANCE REPAIRS	\$2,803.37		
MIDAMERICAN ENERGY	UTILITIES	\$3,798.68		
IPERS	IPERS	\$3,888.25		
NASHUA MONUMENT WORKS	LODGE HEADSTONE REPAIR	\$4,007.15		
BUTLER CO SOLID WASTE	LANDFILL	\$4,424.00		
EFTPS	FED/FICA TAX	\$5,778.63		
JENDRO SANITATION SERVICE	GARBAGE PICKUP	\$6,678.43		
WELLMARK BCBS	GROUP INSURANCE	\$7,306.68		
BARNETT EXCAVATING	INSTALL FIRE HYDRANTS	\$20,815.00		
IOWA STATE BANK	LOAN PAYMENTS	\$47,422.41		

DEERE CREDIT, INC	MATURE LEASE PAYMENT	\$78,533.07		
Payroll Checks		\$18,302.77		
TOTAL EXPENDITURES FOR	SEPTEMBER			
	BY FUND			
	GENERAL FUND FUND	\$39,190.21		
	LOST-RECREATION FUND			
	ROAD USE TAX FUND	\$87,154.89		
	EMPLOYEE BENEFITS FUND	\$4,523.18		
	LOST (35%) PROPERTY IMPRO FUND	\$500.00		
	WATER UTILITY FUND	\$29,146.11		
	CUSTOMER DEPOSIT FUND FUND	\$358.38		
	SEWER UTILITY FUND	\$6,658.12		
	DEBT SERVICE	\$47,422.41		
	GARBAGE UTILITY FUND	\$11,360.72		
	STORM WATER DRAINAGE UTIL FUN	\$22.05		
		\$226,336.07		
RECEIPTS	SEPTEMBER			
	GENERAL FUND	\$43,612.54		
	ROAD USE TAX FUND	\$19,823.07		
	EMPLOYEE BENEFIT FUND	\$12,451.87		
	LOST-PROPERTY IMP	\$7,892.50		
	LOST RECREATION	\$6,765.01		
	LOST GENERAL TAX	\$7,892.50		
	DEBT SERVICE	\$11,283.34		
	ARPA FUND			
	PERPETUAL CARE	\$45.00		
	WATER UTILITY	\$14,580.74		
	CUSTOMER DEPOSIT FUND	\$450.00		
	WATER TOWER LEASE	\$302.50		
	SEWER UTILITY	\$11,570.56		
	GARBAGE UTILITY	\$13,298.80		
	STORM WATER DRAINAGE	\$4,376.53		
TOTAL REVENUE FOR:	Sep-22			
		\$154,344.96		
Attest: Molly Bohlen				
City Clerk				