

	CITY OF CLARKSVILLE	
Expenditures	Jul-22	
IOWA ONE CALL	LOCATE SERVICE	\$9.00
FISHER,BEN	REIMBURSE FOR WATER	\$10.50
IA STATE BANK	ACH FEE	\$15.00
DES MOINES STAMP MFG CO	KARMELLA STAMP	\$33.00
RYAN EXTERMINATING, INC	EXTERMINATING SERVICE	\$45.00
BEHREND, MATT	REIMBURSE FOR SUPPLIES-GLOVES	\$64.16
AMVETS POST 30	FLAGS	\$95.00
IOWA - DNR	ANNUAL WATER USE FEE	\$139.22
BOHLEN, MOLLY	MILEAGE & MEAL REIMBURSEMENT	\$142.39
MICRO MARKETING LLC	BOOKS	\$143.97
US CELLULAR	CELL PHONES	\$157.03
BOY SCOUT TROOP 53	RECYCLING STATION	\$220.00
US POST OFFICE	POSTAGE	\$270.16
CLARKSVILLE LUMBER CO,INC	MARKING DUST	\$284.75
LEROY'S REPAIR	CHAINSAW & WEED EATER REPAIRS	\$288.07
HIRSCH, JUSTIN	POLICE CAR REPAIRS	\$315.00
BUTLER-BREMER COMM.	PHONES	\$483.79
REBECCA NEAL	CONTRACT SERVICES	\$689.31
MID-AMERICA PUBLISHING	PUBLICATIONS	\$784.63
EMERGENCY MEDICAL PRODUCT	MEDICAL SUPPLIES	\$787.00
IMWCA	WORK COMP INSURANCE	\$816.00
PEOPLESERVICE, INC	WATER/WASTEWATER	\$1,050.00
LYNCH-DALLAS, P.C.	ATTORNEY FEES	\$1,138.50
IOWA BASE INC	FLAG POLE BASE	\$1,140.00
BLACKTOP SERVICE CO	COLD MIX	\$1,155.75
CASEY'S BUSINESS MASTERCD	GAS/FUEL CHARGES	\$1,240.37
VISA	POSTAGE, SUPPLIES	\$2,977.38
IOWA DEPART. OF REVENUE	SALES TAX	\$3,622.18
MIDAMERICAN ENERGY	UTILITIES	\$3,785.73
BUTLER CO SOLID WASTE	LANDFILL	\$4,424.00
IPERS	IPERS	\$5,531.47
WELLMARK BCBS	GROUP INSURANCE	\$6,610.79
EFTPS	FED/FICA TAX	\$8,686.77
JENDRO SANITATION SERVICE	GARBAGE PICKUP-FOR 2 MONTHS	\$13,681.34
DEERE CREDIT, INC	END LOADER LEASE PAYMENT	\$27,837.10
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$28,430.00
	CLAIMS TOTAL	\$117,104.36
Expenses by Fund	GENERAL FUND FUND	\$42,877.81
	ROAD USE TAX FUND	\$22,885.09
	EMPLOYEE BENEFITS FUND	\$4,523.17
	WATER UTILITY FUND	\$15,200.32
	SEWER UTILITY FUND	\$13,107.13
	GARBAGE UTILITY FUND	\$18,443.71
	STORM WATER DRAINAGE UTIL FUND	\$67.13
RECEIPTS	July- By Fund-2022	
	GENERAL FUND	\$7,675.14
	ROAD USE TAX FUND	\$13,375.22
	EMPLOYEE BENEFITS FUND	\$609.01
	EMERGENCY LEVY FUND	\$82.79

	LOST (35%) PROPERTY IMPR-TAX FUND	\$3,561.39
	LOST (30%) RECREATION-TAX FUND	\$3,052.62
	LOST (35%) TAX RELIEF - TAX FUND	\$3,561.40
	ECONOMIC DEVELOPMENT FUND	
	2017 CITY HALL FIRE	
	DEBT SERVICE FUND	\$1,043.52
	BUILDING PROJECTS FUND	
	EQUIPMENT PROJECTS FUND	
	ARPA FUND	
	PERPETUAL CARE FUND	\$70.00
	WATER UTILITY FUND	\$13,582.42
	CUSTOMER DEPOSIT FUND	\$150.00
	WATER (TOWER LEASE) FUND	\$302.50
	SEWER UTILITY FUND	\$10,826.20
	GARBAGE UTILITY FUND	\$13,408.66
	STORM WATER DRAINAGE UTIL FUND	\$4,397.32
TOTAL REVENUE FOR:	Jul-22	
		\$75,698.19
Attest: Molly Bohlen		
City Clerk		