US POST OFFICE INGRAM LIBRARY SERVICES BOOKS CROELL INC CONCRETE SE24.00 IOWA LEAGUE OF CITIES MEMBERSHIP DUES STRYKER SALES, LLC EQUIPMENT CLARKSVILLE AMBULANCE CHIEF PAY, CALLS & FEES S1,288.00 CASEY'S BUSINESS MASTERCD GASOLINE, FUEL S1,446.17 IMWCA WORK COMP INS UNITED BEVERAGE BEVERAGE/DEPOSIT PIONEER DA WAVERLY TIRE CO. ITIRES FOR MAINT. TRUCK IOWA DEPART. OF REVENUE SALES TAX LASER LINE STRIPING VISA POSTAGE, SUPPLIES S2,244.65 KROGH-OPPOLD FEED & SUPPY MIDAMERICAN ENERGY UTILITIES S1,442.00 BUTLER CO SOLID WASTE LANDFILL JENDRO SANITATION SERVICE GARBAGE PICKUP GASOLINE FED/FICA TAX S9,509.99 HEARTLAND ASHPALT, INC ASPHALT SERVICES S1,796.37 PAYROLL CHECKS TOTAL PAYROLL CHECKS S1,93,412.77  EXPENSES BY FUND GENERAL FUND FUND \$53,275.25 EMPLOYEE BENEFITS FUND \$53,333.04 EMPLOYEE BENEFITS FUND \$5,333.04		CITY OF CLARKSVILLE	
VENDOR         REFERENCE         AMOUNT           BOHLEN, MOLLY         MILEAGE TO COURTHOUSE         \$12.05           EUROFINS         LAB TESTS         \$45.00           THE LIBRARY STORE         SUPPLIES         \$74.95           SAM'S CLUB         MEMBERSHIP FEES DUE         \$95.00           REBECCA NEAL         CONTRACT SERVICES         \$126.21           US CELLULAR         CELL PHONES         \$146.04           MARCO TECHNOLOGIES LLC         COPIER MAINTENANCE         \$159.61           WEHLING, JOHN         REIMBURSEMENT FOR SUPPLIES         \$206.22           WEDOMS         \$261.42         \$202           MICRO MARKETING LLC         BOOKS         \$261.42           DEPOSIT REFUNDS         REFUND DATE 06/01/2023         \$274.33           DEPOSIT REFUNDS         REFUND DATE 06/01/2023         \$335.03           CLARKSVILLE LUMBER CO,INC         LIBRARY BUILDING REPAIRS         \$350.03           MID-AMERICA PUBLISHING <th>CLAIMS DEDORT for lune</th> <th>47 1</th> <th></th>	CLAIMS DEDORT for lune	47 1	
BOHLEN, MOLLY EUROPINS  LAB TESTS  S45,000  THE LIBRARY STORE  SUPPLIES  SAM'S CLUB  MEMBERSHIP FEES DUE  S95,000  REBECCA NEAL  CONTRACT SERVICES  S146,020  US CELLULAR  CELL PHONES  S146,020  WEHLING, JOHN  REIMBURSEMENT FOR SUPPLIES  S206,22  WEHLING, JOHN  REIMBURSEMENT FOR SUPPLIES  DOUG'S HEATING & COOLING  MICRO MARKETING LLC  BOOKS  DEPOSIT REFUNDS  REFUND DATE 06/01/2023  DEPOSIT REFUNDS  REFUND DATE 06/01/2023  S2335.00  CLARKSVILLE LUMBER CO,INC  LIBRARY BUILDING REPAIRS  S335,41  MID-AMERICA PUBLISHING  PUBLICATIONS  SEBUTLER-BREMER COMM.  PHONES  CALEB WEDEKING  LIBRARY BUILDING REPAIRS  S500.00  SEBCO BOOKS  BOOKS  US POST OFFICE  INGRAM LIBRARY SERVICES  BOOKS  CROELL INC  CONCRETE  S624.00			AMOUNT
EUROFINS LAB TESTS \$45.00 THE LIBRARY STORE SUPPLIES 574.99 SAM'S CLUB MEMBERSHIP FEES DUE \$95.00 REBECCA NEAL CONTRACT SERVICES \$126.22 US CELLULAR CELL PHONES \$146.04 MARCO TECHNOLOGIES LLC COPIER MAINTENANCE \$159.61 WEHLING, JOHN REIMBURSEMENT FOR SUPPLIES \$206.22 DOUGY'S HEATING & COOLING BUILDING REPAIR/CEME SUPPLY \$240.15 MICRO MARKETING LLC BOOKS \$261.42 DEPOSIT REFUNDS REFUND DATE 06/01/2023 \$274.34 DEPOSIT REFUNDS REFUND DATE 06/01/2023 \$335.42 DEPOSIT REFUNDS REFUND DATE 06/02/2023 \$335.43 DEPOSIT REFUNDS REFUND DATE 06/01/2023 \$335.41 MID-AMERICA PUBLISHING PUBLICATIONS \$415.32 BUTLER-BREMER COMM. PHONES \$462.20 CALES WEDEKING LIBRARY BUILDING REPAIRS \$335.41 SUSTER-BREMER COMM. PHONES \$462.20 CALEB WEDEKING LIBRARY BUILDING REPAIRS \$500.05 US POST OFFICE POSTAGE \$517.44 INGRAM LIBRARY SERVICES BOOKS \$591.94 CROELL INC CONCRETE \$624.00 CONCRETE \$624.00 CONCRETE \$624.00 CONCRETE \$11,257.00 CASEY'S BUSINESS MASTEROD GASOLINE, FUEL \$1,446.17 INGWCA WORK COMP INS \$1,486.00 UNITED BEVERAGE BEVERAGE/DEPOSIT PIONEER DA \$1,880.50 WAVERLY TIRE CO. TIRES FOR MAINT. TRUCK \$1,974.00 WORK COMP INS \$1,846.00 WASTAGE SUPPLY BOYS THE SET SANUAL \$2,240.90 WASTAGE SUPPLIES \$3,446.51 WAVERLY TIRE CO. TIRES FOR MAINT. TRUCK \$1,974.00 WASTAGE SUPPLIES \$3,446.51 WAVERLY TIRE CO. TIRES FOR MAINT. TRUCK \$1,997.40 WASTAGE SUPPLIES \$3,445.71 WASTAGE SUPPLIES \$3,445.71 WATCH SUPPLIES \$3,445.71 WARCH SUPPLIES \$3,445.71 WATCH SUPPLIES \$3,44			
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SAM'S CLUB         MEMBERSHIP FEES DUE         \$95.00           REBECCA NEAL         CONTRACT SERVICES         \$126.22           US CELLULAR         CELL PHONES         \$146.04           MARCO TECHNOLOGIES LLC         COPIER MAINTENANCE         \$159.63           WEHLING, JOHN         REIMBURSEMENT FOR SUPPLIES         \$206.22           MICRO MARKETING & COOLING         BUILDING REPAIR/CEME SUPPLY         \$240.15           MICRO MARKETING LLC         BOOKS         \$61.42           DEPOSIT REFUNDS         REFUND DATE 06/01/2023         \$274.34           DEPOSIT REFUNDS         REFUND DATE 06/28/2023         \$335.05           CLARKSVILLE LUMBER CO,INC         LIBRARY BUILDING REPAIRS         \$335.42           MID-AMERICA PUBLISHING         PUBLICATIONS         \$415.32           BUTLER-BREMER COMM.         PHONES         \$462.22           CALEB WEDEKING         LIBRARY BUILDING REPAIRS         \$500.00           SEBCO BOOKS         BOOKS         \$505.95           US POST OFFICE         POSTAGE         \$517.44           INGRAM LIBRARY SERVICES         BOOKS         \$591.94           KOROLL INC         CONCRETE         \$624.00           IOWA LEAGUE OF CITIES         MEMBERSHIP DUES         \$1,071.00           STRYKER S			· ·
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MICRO MARKETING LLC   BOOKS   \$261.42	·		-
DEPOSIT REFUNDS         REFUND DATE 06/01/2023         \$274.34           DEPOSIT REFUNDS         REFUND DATE 06/28/2023         \$335.05           CLARKSVILLE LUMBER CO,INC         LIBRARY BUILDING REPAIRS         \$335.41           MID-AMERICA PUBLISHING         PUBLICATIONS         \$415.32           BUTLER-BREMER COMM.         PHONES         \$462.26           CALEB WEDEKING         LIBRARY BUILDING REPAIRS         \$500.00           SEBCO BOOKS         BOOKS         \$505.99           US POST OFFICE         POSTAGE         \$517.44           INGRAM LIBRARY SERVICES         BOOKS         \$591.94           CROELL INC         CONCRETE         \$624.00           IOWA LEAGUE OF CITIES         MEMBERSHIP DUES         \$1,071.00           STRYKER SALES, LLC         EQUIPMENT         \$1,157.00           CLARKSVILLE AMBULANCE         CHIEF PAY, CALLS & FEES         \$1,288.00           CASEY'S BUSINESS MASTERCD         GASOLINE, FUEL         \$1,446.17           IMWCA         WORK COMP INS         \$1,846.00           UNITED BEVERAGE         BEVERAGE/DEPOSIT PIONEER DA         \$1,880.55           WAVERLY TIRE CO.         TIRES FOR MAINT. TRUCK         \$1,974.00           IOWA DEPART. OF REVENUE         SALES TAX         \$2,240.90			•
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CALEB WEDEKING  LIBRARY BUILDING REPAIRS  \$500.00  SEBCO BOOKS  BOOKS  BOOKS  \$505.99  US POST OFFICE  POSTAGE  FOSTAGE  INGRAM LIBRARY SERVICES  BOOKS  \$591.94  CROELL INC  CONCRETE  CONCRETE  SOCA.00  STRYKER SALES, LLC  EQUIPMENT  CLARKSVILLE AMBULANCE  CASEY'S BUSINESS MASTERCD  GASOLINE, FUEL  MOWA COMP INS  UNITED BEVERAGE  BEVERAGE/DEPOSIT PIONEER DA  WAVERLY TIRE CO.  TIRES FOR MAINT. TRUCK  SLASER LINE STRIPING  VISA  POSTAGE, SUPPLIES  KROGH-OPPOLD FEED & SUPPY  MIDAMERICAN ENERGY  BUTLER CO SOLID WASTE  LANDFILL  JENDRO SANITATION SERVICE  GARBAGE PICKUP  SOLINE FOR SOLID  SOLID WASTE  LANDFILL  JENDRO SANITATION SERVICE  GARBAGE PICKUP  SOLID WASTE  LANDFILL  JENDRO SANITATION SERVICE  GARBAGE PICKUP  SOLID WASTE  LANDFILL  JENDRO SANITATION SERVICE  JENERS  WELLMARK BCBS  GROUP INSURANCE  SOLID WASTE  LANDFILL  SOLID WASTE  LANDFILL  JENDRO SANITATION SERVICE  SOLID WASTE  LANDFILL  JENDRO SANITATION SERVICE  JENERS  WELLMARK BCBS  GROUP INSURANCE  SOLID WASTE  LANDFILL  SOLID WASTE  SOLID WASTE  LANDFILL  SOLID WASTE  LANDFILL  SOLID WASTE  SOLID WASTE  LANDFILL  SOLID WASTE  LANDFILL  SOLID WASTE  SOLI			-
SEBCO BOOKS  US POST OFFICE  POSTAGE  INGRAM LIBRARY SERVICES  BOOKS  \$517.44  INGRAM LIBRARY SERVICES  BOOKS  CROELL INC  CONCRETE  GOWA LEAGUE OF CITIES  MEMBERSHIP DUES  STRYKER SALES, LLC  EQUIPMENT  CLARKSVILLE AMBULANCE  CHIEF PAY, CALLS & FEES  \$1,288.00  CASEY'S BUSINESS MASTERCD  GASOLINE, FUEL  \$1,446.17  IMWCA  WORK COMP INS  UNITED BEVERAGE  BEVERAGE/DEPOSIT PIONEER DA  \$1,880.55  WAVERLY TIRE CO.  ITIRES FOR MAINT. TRUCK  IOWA DEPART. OF REVENUE  SALES TAX  \$2,068.25  LASER LINE STRIPING  POSTAGE, SUPPLIES  \$2,244.65  KROGH-OPPOLD FEED & SUPPY  BOX BLADE  VISA  POSTAGE, SUPPLIES  \$3,445.71  FEHR GRAHAM ENGINEERING  BUTLER CO SOLID WASTE  LANDFILL  JENDRO SANITATION SERVICE  GARBAGE PICKUP  \$6,646.26  IPERS  WELLMARK BCBS  GROUP INSURANCE  \$8,614.92  EFTPS  FED/FICA TAX  \$9,509.95  HEARTLAND ASHPALT, INC  ASPHALT SERVICES  \$10,796.37  PAYROLL CHECKS  TOTAL PAYROLL CHECKS  \$37,025.50  CLAIMS TOTAL  \$193,412.77  EXPENSES BY FUND  \$53,33.04  EMPLOYEE BENEFITS FUND  \$53,333.04			
US POST OFFICE INGRAM LIBRARY SERVICES BOOKS CROELL INC CONCRETE SE24.00 IOWA LEAGUE OF CITIES MEMBERSHIP DUES STRYKER SALES, LLC EQUIPMENT CLARKSVILLE AMBULANCE CHIEF PAY, CALLS & FEES S1,288.00 CASEY'S BUSINESS MASTERCD GASOLINE, FUEL S1,446.17 IMWCA WORK COMP INS UNITED BEVERAGE BEVERAGE/DEPOSIT PIONEER DA WAVERLY TIRE CO. ITIRES FOR MAINT. TRUCK IOWA DEPART. OF REVENUE SALES TAX LASER LINE STRIPING VISA POSTAGE, SUPPLIES S2,244.65 KROGH-OPPOLD FEED & SUPPY MIDAMERICAN ENERGY UTILITIES S1,442.00 BUTLER CO SOLID WASTE LANDFILL JENDRO SANITATION SERVICE GARBAGE PICKUP GASOLINE FED/FICA TAX S9,509.99 HEARTLAND ASHPALT, INC ASPHALT SERVICES S1,796.37 PAYROLL CHECKS TOTAL PAYROLL CHECKS S1,93,412.77  EXPENSES BY FUND GENERAL FUND FUND \$53,275.25 EMPLOYEE BENEFITS FUND \$53,333.04 EMPLOYEE BENEFITS FUND \$5,333.04			·
INGRAM LIBRARY SERVICES CROELL INC CONCRETE S624.00 IOWA LEAGUE OF CITIES MEMBERSHIP DUES STRYKER SALES, LLC EQUIPMENT CLARKSVILLE AMBULANCE CHIEF PAY, CALLS & FEES S1,288.00 CASEY'S BUSINESS MASTERCD GASOLINE, FUEL S1,446.17 IMWCA WORK COMP INS UNITED BEVERAGE BEVERAGE/DEPOSIT PIONEER DA S1,880.55 WAVERLY TIRE CO. ITIRES FOR MAINT. TRUCK IOWA DEPART. OF REVENUE LASER LINE STRIPING PAINTING CITY STREETS-ANNUAL VISA POSTAGE, SUPPLIES S2,244.65 KROGH-OPPOLD FEED & SUPPY MIDAMERICAN ENERGY UTILITIES BUTLER CO SOLID WASTE LANDFILL SHADERLY SERVICES BUTLER CO SOLID WASTE LANDFILL SHADERLY BERS BUTLER CO SOLID WASTE LANDFILL SHADARD S6,646.26 SEFTPS FED/FICA TAX SP.509.95 HEARTLAND ASHPALT, INC ASPHALT SERVICES S3,984.00 S8,614.92 EFTPS FED/FICA TAX SP.509.95 HEARTLAND ASHPALT, INC ASPHALT SERVICES S10WA STATE BANK LOAN PAYMENTS S76,422.41 EXPENSES BY FUND S53,275.25 EXPENSES BY FUND S53,275.25 EXPENSES BY FUND S53,330.42 EMPLOYEE BENEFITS FUND S53,330.42	SEBCO BOOKS	BOOKS	\$505.99
CROELL INC IOWA LEAGUE OF CITIES IOWA LEAGUE OF CITIES  STRYKER SALES, LLC EQUIPMENT CLARKSVILLE AMBULANCE CHIEF PAY, CALLS & FEES CASEY'S BUSINESS MASTERCD GASOLINE, FUEL S1,446.17 IMWCA WORK COMP INS UNITED BEVERAGE BEVERAGE/DEPOSIT PIONEER DA S1,880.55 WAVERLY TIRE CO. ITIRES FOR MAINT. TRUCK IOWA DEPART. OF REVENUE LASER LINE STRIPING VISA POSTAGE, SUPPLIES POSTAGE, SUPPLIES RROGH-OPPOLD FEED & SUPPY BOX BLADE WIDAMERICAN ENERGY UTILITIES FEHR GRAHAM ENGINEERING BUTLER CO SOLID WASTE LANDFILL JENDRO SANITATION SERVICE GARBAGE PICKUP S6,646.26 IPERS WELLMARK BCBS GROUP INSURANCE S8,614.92 EFTPS FED/FICA TAX S9,509.99 HEARTLAND ASHPALT, INC ASPHALT SERVICES S10,796.37 PAYROLL CHECKS IOWA STATE BANK LOAN PAYMENTS S53,275.25 EXPENSES BY FUND S53,337.025.50 EMPLOYEE BENEFITS FUND S53,333.04	US POST OFFICE	POSTAGE	\$517.44
IOWA LEAGUE OF CITIES MEMBERSHIP DUES \$1,071.00 STRYKER SALES, LLC EQUIPMENT \$1,157.00 CLARKSVILLE AMBULANCE CHIEF PAY, CALLS & FEES \$1,288.00 CASEY'S BUSINESS MASTERCD GASOLINE, FUEL \$1,446.17 IMWCA WORK COMP INS \$1,846.00 UNITED BEVERAGE BEVERAGE/DEPOSIT PIONEER DA \$1,880.55 WAVERLY TIRE CO. TIRES FOR MAINT. TRUCK \$1,974.00 IOWA DEPART. OF REVENUE SALES TAX \$2,068.25 LASER LINE STRIPING PAINTING CITY STREETS-ANNUAL \$2,240.90 VISA POSTAGE, SUPPLIES \$2,244.65 KROGH-OPPOLD FEED & SUPPY BOX BLADE \$2,750.00 MIDAMERICAN ENERGY UTILITIES \$3,445.71 FEHR GRAHAM ENGINEERING ENGINEERING SERVICES \$3,984.00 BUTLER CO SOLID WASTE LANDFILL \$4,424.00 JENDRO SANITATION SERVICE GARBAGE PICKUP \$6,646.26 IPERS IPERS \$6,648.63 WELLMARK BCBS GROUP INSURANCE \$8,614.92 EFTPS FED/FICA TAX \$9,509.93 HEARTLAND ASHPALT, INC ASPHALT SERVICES \$10,796.37 PAYROLL CHECKS TOTAL PAYROLL CHECKS \$37,025.50 IOWA STATE BANK LOAN PAYMENTS \$76,422.41  CLAIMS TOTAL \$193,412.77  EXPENSES BY FUND \$53,337.02 EMPLOYEE BENEFITS FUND \$5,333.04	INGRAM LIBRARY SERVICES	BOOKS	\$591.94
STRYKER SALES, LLC  CLARKSVILLE AMBULANCE  CHIEF PAY, CALLS & FEES  \$1,288.00  CASEY'S BUSINESS MASTERCD  GASOLINE, FUEL  \$1,446.17  IMWCA  WORK COMP INS  \$1,846.00  UNITED BEVERAGE  BEVERAGE/DEPOSIT PIONEER DA  \$1,880.55  WAVERLY TIRE CO.  IOWA DEPART. OF REVENUE  LASER LINE STRIPING  VISA  POSTAGE, SUPPLIES  \$2,244.65  KROGH-OPPOLD FEED & SUPPY  MIDAMERICAN ENERGY  UTILITIES  BUTLER CO SOLID WASTE  LANDFILL  SHADEL  LANDFILL  \$4,424.00  SPERS  WELLMARK BCBS  GROUP INSURANCE  EFTPS  FED/FICA TAX  \$9,509.95  HEARTLAND ASHPALT, INC  ASPHALT SERVICES  \$37,025.50  CLAIMS TOTAL  \$193,412.77  EXPENSES by Fund  GENERAL FUND FUND  \$53,275.25  ROAD USE TAX FUND  \$53,333.04	CROELL INC	CONCRETE	\$624.00
CLARKSVILLE AMBULANCE CASEY'S BUSINESS MASTERCD GASOLINE, FUEL  \$1,446.17  IMWCA WORK COMP INS \$1,846.00  UNITED BEVERAGE BEVERAGE/DEPOSIT PIONEER DA \$1,880.55  WAVERLY TIRE CO. TIRES FOR MAINT. TRUCK \$1,974.00  IOWA DEPART. OF REVENUE SALES TAX LASER LINE STRIPING PAINTING CITY STREETS-ANNUAL VISA POSTAGE, SUPPLIES \$2,244.60  KROGH-OPPOLD FEED & SUPPY BOX BLADE \$2,750.00  MIDAMERICAN ENERGY UTILITIES \$3,445.73  FEHR GRAHAM ENGINEERING BUTLER CO SOLID WASTE LANDFILL SHAPENS BUELLMARK BCBS GROUP INSURANCE FEPS FED/FICA TAX \$9,509.95  HEARTLAND ASHPALT, INC ASPHALT SERVICES \$37,025.50  IOWA STATE BANK CLAIMS TOTAL \$193,412.77  Expenses by Fund GENERAL FUND FUND \$53,275.25  ROAD USE TAX FUND \$53,333.04	IOWA LEAGUE OF CITIES	MEMBERSHIP DUES	\$1,071.00
CASEY'S BUSINESS MASTERCD  GASOLINE, FUEL  \$1,446.17  IMWCA  WORK COMP INS  \$1,846.00  UNITED BEVERAGE  BEVERAGE/DEPOSIT PIONEER DA  \$1,880.55  WAVERLY TIRE CO.  TIRES FOR MAINT. TRUCK  \$1,974.00  IOWA DEPART. OF REVENUE  SALES TAX  \$2,068.25  LASER LINE STRIPING  PAINTING CITY STREETS-ANNUAL  \$2,240.90  VISA  POSTAGE, SUPPLIES  \$3,244.65  KROGH-OPPOLD FEED & SUPPY  MIDAMERICAN ENERGY  UTILITIES  \$3,445.71  FEHR GRAHAM ENGINEERING  BUTLER CO SOLID WASTE  LANDFILL  \$4,424.00  JENDRO SANITATION SERVICE  IPERS  WELLMARK BCBS  GROUP INSURANCE  EFTPS  HEARTLAND ASHPALT, INC  ASPHALT SERVICES  \$37,025.50  IOWA STATE BANK  CLAIMS TOTAL  \$193,412.77  Expenses by Fund  GENERAL FUND FUND  \$53,275.25  ROAD USE TAX FUND  \$53,333.04	STRYKER SALES, LLC	EQUIPMENT	\$1,157.00
IMWCA  UNITED BEVERAGE  BEVERAGE/DEPOSIT PIONEER DA  \$1,880.55  WAVERLY TIRE CO.  IOWA DEPART. OF REVENUE  SALES TAX  LASER LINE STRIPING  PAINTING CITY STREETS-ANNUAL  VISA  POSTAGE, SUPPLIES  \$2,244.65  KROGH-OPPOLD FEED & SUPPY  BOX BLADE  JENDRO SANITATION SERVICE  IPERS  WELLMARK BCBS  EFTPS  FED/FICA TAX  \$1,846.00  \$1,880.55  \$1,846.00  \$1,880.55  \$1,846.00  \$1,880.55  \$1,974.00  \$1,974.00  \$1,974.00  \$1,974.00  \$1,974.00  \$1,974.00  \$1,974.00  \$1,974.00  \$1,974.00  \$1,974.00  \$1,974.00  \$1,974.00  \$1,974.00  \$2,240.90  \$2,240.90  \$2,240.90  \$2,240.90  \$3,445.71  FEHR GRAHAM ENGINEERING  ENGINEERING SERVICES  \$3,984.00  \$4,424.00  \$4,	CLARKSVILLE AMBULANCE	CHIEF PAY, CALLS & FEES	\$1,288.00
UNITED BEVERAGE  WAVERLY TIRE CO.  TIRES FOR MAINT. TRUCK  \$1,974.00  IOWA DEPART. OF REVENUE  LASER LINE STRIPING  PAINTING CITY STREETS-ANNUAL  \$2,240.90  VISA  POSTAGE, SUPPLIES  KROGH-OPPOLD FEED & SUPPY  MIDAMERICAN ENERGY  UTILITIES  BUTLER CO SOLID WASTE  JENDRO SANITATION SERVICE  JENDRO SANITATION SERVICE  GARBAGE PICKUP  JERS  WELLMARK BCBS  GROUP INSURANCE  EFTPS  FED/FICA TAX  S9,509.90  HEARTLAND ASHPALT, INC  ASPHALT SERVICES  S10,796.37  PAYROLL CHECKS  IOWA STATE BANK  CLAIMS TOTAL  S13,840.52  \$1,80.52  \$2,244.65  \$2,068.25  \$2,244.65  \$3,445.71  \$4,424.00  \$4,646.26  \$4	CASEY'S BUSINESS MASTERCD	GASOLINE, FUEL	\$1,446.17
WAVERLY TIRE CO.  IOWA DEPART. OF REVENUE  SALES TAX  \$2,068.25  LASER LINE STRIPING  PAINTING CITY STREETS-ANNUAL \$2,240.90  VISA  POSTAGE, SUPPLIES  \$2,244.65  KROGH-OPPOLD FEED & SUPPY  BOX BLADE  WIDAMERICAN ENERGY  UTILITIES  S3,445.73  FEHR GRAHAM ENGINEERING  BUTLER CO SOLID WASTE  LANDFILL  JENDRO SANITATION SERVICE  IPERS  WELLMARK BCBS  GROUP INSURANCE  EFTPS  FED/FICA TAX  \$9,509.95  HEARTLAND ASHPALT, INC  ASPHALT SERVICES  S3,984.00  \$6,648.63  FED/FICA TAX  \$9,509.95  HEARTLAND ASHPALT, INC  ASPHALT SERVICES  S10,796.37  PAYROLL CHECKS  TOTAL PAYROLL CHECKS  IOWA STATE BANK  CLAIMS TOTAL  \$193,412.77  EXPENSES BY FUND  \$24,899.37  EMPLOYEE BENEFITS FUND  \$5,333.04	IMWCA	WORK COMP INS	\$1,846.00
IOWA DEPART. OF REVENUE  LASER LINE STRIPING  PAINTING CITY STREETS-ANNUAL  \$2,240.90 VISA  POSTAGE, SUPPLIES  \$2,244.65 KROGH-OPPOLD FEED & SUPPY BOX BLADE  MIDAMERICAN ENERGY  FEHR GRAHAM ENGINEERING  BUTLER CO SOLID WASTE  LANDFILL  JENDRO SANITATION SERVICE  IPERS  WELLMARK BCBS  GROUP INSURANCE  EFTPS  FED/FICA TAX  \$9,509.95 HEARTLAND ASHPALT, INC  ASPHALT SERVICES  ASPHALT SERVICES  S3,984.00 S6,648.63 S7,025.50 S7,025.50 S7,025.50 S7,025.50 S7,025.25 S7,025.25 EXPENSES BY FUND  CLAIMS TOTAL  \$193,412.77 EXPENSES BY FUND  \$2,240.90 \$2,240.90 \$2,244.65 \$2,244.65 \$2,244.65 \$3,984.00 \$4,424.00 \$4,642.00 \$4,642.00 \$4,642.00 \$4,642.00 \$4,642.00 \$4,642.00 \$4,642.00 \$4,642.00 \$4,642.00 \$4,642.00 \$4,642.00 \$4,642.00 \$4,642.00 \$4,642.00 \$4,642.00 \$6,646.00 \$	UNITED BEVERAGE	BEVERAGE/DEPOSIT PIONEER DA	\$1,880.55
IOWA DEPART. OF REVENUE  LASER LINE STRIPING  PAINTING CITY STREETS-ANNUAL  \$2,240.90 VISA  POSTAGE, SUPPLIES  \$2,244.65 KROGH-OPPOLD FEED & SUPPY BOX BLADE  MIDAMERICAN ENERGY  FEHR GRAHAM ENGINEERING  BUTLER CO SOLID WASTE  LANDFILL  JENDRO SANITATION SERVICE  IPERS  WELLMARK BCBS  GROUP INSURANCE  EFTPS  FED/FICA TAX  \$9,509.95 HEARTLAND ASHPALT, INC  ASPHALT SERVICES  ASPHALT SERVICES  S3,984.00 S6,648.63 S7,025.50 S7,025.50 S7,025.50 S7,025.50 S7,025.25 S7,025.25 EXPENSES BY FUND  CLAIMS TOTAL  \$193,412.77 EXPENSES BY FUND  \$2,240.90 \$2,240.90 \$2,244.65 \$2,244.65 \$2,244.65 \$3,984.00 \$4,424.00 \$4,642.00 \$4,642.00 \$4,642.00 \$4,642.00 \$4,642.00 \$4,642.00 \$4,642.00 \$4,642.00 \$4,642.00 \$4,642.00 \$4,642.00 \$4,642.00 \$4,642.00 \$4,642.00 \$4,642.00 \$6,646.00 \$	WAVERLY TIRE CO.	TIRES FOR MAINT. TRUCK	\$1,974.00
VISA         POSTAGE, SUPPLIES         \$2,244.65           KROGH-OPPOLD FEED & SUPPY         BOX BLADE         \$2,750.00           MIDAMERICAN ENERGY         UTILITIES         \$3,445.71           FEHR GRAHAM ENGINEERING         ENGINEERING SERVICES         \$3,984.00           BUTLER CO SOLID WASTE         LANDFILL         \$4,424.00           JENDRO SANITATION SERVICE         GARBAGE PICKUP         \$6,646.26           IPERS         \$6,648.63           WELLMARK BCBS         GROUP INSURANCE         \$8,614.92           EFTPS         FED/FICA TAX         \$9,509.99           HEARTLAND ASHPALT, INC         ASPHALT SERVICES         \$10,796.37           PAYROLL CHECKS         TOTAL PAYROLL CHECKS         \$37,025.50           IOWA STATE BANK         LOAN PAYMENTS         \$76,422.41           CLAIMS TOTAL         \$193,412.77           Expenses by Fund         GENERAL FUND FUND         \$53,275.25           ROAD USE TAX FUND         \$24,899.37           EMPLOYEE BENEFITS FUND         \$5,333.04	IOWA DEPART. OF REVENUE	SALES TAX	\$2,068.25
VISA         POSTAGE, SUPPLIES         \$2,244.65           KROGH-OPPOLD FEED & SUPPY         BOX BLADE         \$2,750.00           MIDAMERICAN ENERGY         UTILITIES         \$3,445.71           FEHR GRAHAM ENGINEERING         ENGINEERING SERVICES         \$3,984.00           BUTLER CO SOLID WASTE         LANDFILL         \$4,424.00           JENDRO SANITATION SERVICE         GARBAGE PICKUP         \$6,646.26           IPERS         \$6,648.63           WELLMARK BCBS         GROUP INSURANCE         \$8,614.92           EFTPS         FED/FICA TAX         \$9,509.99           HEARTLAND ASHPALT, INC         ASPHALT SERVICES         \$10,796.37           PAYROLL CHECKS         TOTAL PAYROLL CHECKS         \$37,025.50           IOWA STATE BANK         LOAN PAYMENTS         \$76,422.41           CLAIMS TOTAL         \$193,412.77           Expenses by Fund         GENERAL FUND FUND         \$53,275.25           ROAD USE TAX FUND         \$24,899.37           EMPLOYEE BENEFITS FUND         \$5,333.04	LASER LINE STRIPING	PAINTING CITY STREETS-ANNUAL	\$2,240.90
KROGH-OPPOLD FEED & SUPPY MIDAMERICAN ENERGY UTILITIES \$3,445.73 FEHR GRAHAM ENGINEERING BUTLER CO SOLID WASTE LANDFILL JENDRO SANITATION SERVICE IPERS IPERS WELLMARK BCBS GROUP INSURANCE EFTPS FED/FICA TAX PAYROLL CHECKS IOWA STATE BANK  CLAIMS TOTAL  EXPENSES BY FUND  GENERAL FUND FUND \$53,275.25  ROAD USE TAX FUND \$24,899.37  EMPLOYEE BENEFITS FUND \$5,333.04	VISA	POSTAGE, SUPPLIES	\$2,244.65
MIDAMERICAN ENERGY FEHR GRAHAM ENGINEERING ENGINEERING SERVICES BUTLER CO SOLID WASTE LANDFILL S4,424.00 JENDRO SANITATION SERVICE IPERS IPERS IPERS GROUP INSURANCE EFTPS FED/FICA TAX PAYROLL CHECKS IOWA STATE BANK LOAN PAYMENTS FX 193,412.77  Expenses by Fund GENERAL FUND FUND \$53,275.25 ROAD USE TAX FUND \$53,333.04	KROGH-OPPOLD FEED & SUPPY	,	·
FEHR GRAHAM ENGINEERING ENGINEERING SERVICES \$3,984.00 BUTLER CO SOLID WASTE LANDFILL \$4,424.00 JENDRO SANITATION SERVICE GARBAGE PICKUP \$6,646.26 IPERS IPERS \$6,648.63 WELLMARK BCBS GROUP INSURANCE \$8,614.92 EFTPS FED/FICA TAX \$9,509.99 HEARTLAND ASHPALT, INC ASPHALT SERVICES \$10,796.37 PAYROLL CHECKS TOTAL PAYROLL CHECKS \$37,025.50 IOWA STATE BANK LOAN PAYMENTS \$76,422.41  CLAIMS TOTAL \$193,412.77  Expenses by Fund GENERAL FUND FUND \$53,275.25 ROAD USE TAX FUND \$24,899.37 EMPLOYEE BENEFITS FUND \$5,333.04			
BUTLER CO SOLID WASTE  JENDRO SANITATION SERVICE  IPERS  IPERS  WELLMARK BCBS  EFTPS  FED/FICA TAX  PAYROLL CHECKS  IOWA STATE BANK  CLAIMS TOTAL  Expenses by Fund  GENERAL FUND FUND  \$4,424.00 \$4,642.40 \$6,646.26 \$6,648.63 \$6,648.63 \$8,614.92 \$8,614.92 \$8,614.92 \$10,796.37 \$10,796.37 \$10,796.37 \$21,000 \$10,796.37 \$21,000 \$22,899.37 \$22,899.37 \$22,899.37 \$22,899.37			
JENDRO SANITATION SERVICE  IPERS  IPERS  IPERS  \$6,646.26  WELLMARK BCBS  GROUP INSURANCE  \$8,614.92  EFTPS  FED/FICA TAX  \$9,509.99  HEARTLAND ASHPALT, INC  ASPHALT SERVICES  IOWA STATE BANK  CLAIMS TOTAL  CLAIMS TOTAL  \$193,412.77  Expenses by Fund  GENERAL FUND FUND  \$53,275.25  ROAD USE TAX FUND  \$5,333.04			· ·
IPERS         IPERS         \$6,648.63           WELLMARK BCBS         GROUP INSURANCE         \$8,614.92           EFTPS         FED/FICA TAX         \$9,509.93           HEARTLAND ASHPALT, INC         ASPHALT SERVICES         \$10,796.37           PAYROLL CHECKS         TOTAL PAYROLL CHECKS         \$37,025.50           IOWA STATE BANK         LOAN PAYMENTS         \$76,422.41           CLAIMS TOTAL         \$193,412.77           Expenses by Fund         GENERAL FUND FUND         \$53,275.25           ROAD USE TAX FUND         \$24,899.37           EMPLOYEE BENEFITS FUND         \$5,333.04			
WELLMARK BCBS GROUP INSURANCE \$8,614.92  EFTPS FED/FICA TAX \$9,509.99  HEARTLAND ASHPALT, INC ASPHALT SERVICES \$10,796.37  PAYROLL CHECKS TOTAL PAYROLL CHECKS \$37,025.50  IOWA STATE BANK LOAN PAYMENTS \$76,422.41  CLAIMS TOTAL \$193,412.77  Expenses by Fund GENERAL FUND FUND \$53,275.25  ROAD USE TAX FUND \$24,899.37  EMPLOYEE BENEFITS FUND \$5,333.04			· · · · · · · · · · · · · · · · · · ·
FED/FICA TAX \$9,509.99 HEARTLAND ASHPALT, INC ASPHALT SERVICES \$10,796.37 PAYROLL CHECKS TOTAL PAYROLL CHECKS \$37,025.50 IOWA STATE BANK LOAN PAYMENTS \$76,422.41  CLAIMS TOTAL \$193,412.77  Expenses by Fund GENERAL FUND FUND \$53,275.25 ROAD USE TAX FUND \$24,899.37 EMPLOYEE BENEFITS FUND \$5,333.04			· ·
HEARTLAND ASHPALT, INC  ASPHALT SERVICES  \$10,796.37  PAYROLL CHECKS  IOWA STATE BANK  LOAN PAYMENTS  \$76,422.41  CLAIMS TOTAL  \$193,412.77  Expenses by Fund  GENERAL FUND FUND  \$53,275.25  ROAD USE TAX FUND  \$5,333.04			
PAYROLL CHECKS \$37,025.50 IOWA STATE BANK LOAN PAYMENTS \$76,422.41  CLAIMS TOTAL \$193,412.77  Expenses by Fund GENERAL FUND FUND \$53,275.25  ROAD USE TAX FUND \$24,899.37  EMPLOYEE BENEFITS FUND \$5,333.04			
LOAN PAYMENTS \$76,422.41  CLAIMS TOTAL \$193,412.77  Expenses by Fund GENERAL FUND FUND \$53,275.25  ROAD USE TAX FUND \$24,899.37  EMPLOYEE BENEFITS FUND \$5,333.04	· · · · · · · · · · · · · · · · · · ·		·
CLAIMS TOTAL \$193,412.77  Expenses by Fund GENERAL FUND FUND \$53,275.25  ROAD USE TAX FUND \$24,899.37  EMPLOYEE BENEFITS FUND \$5,333.04			· ·
Expenses by Fund  GENERAL FUND FUND  \$53,275.25  ROAD USE TAX FUND  \$24,899.37  EMPLOYEE BENEFITS FUND  \$5,333.04	TOWN STATE DAIN		
ROAD USE TAX FUND \$24,899.37 EMPLOYEE BENEFITS FUND \$5,333.04		CLAIMS TOTAL	\$193,412.77
ROAD USE TAX FUND \$24,899.37 EMPLOYEE BENEFITS FUND \$5,333.04	Expenses by Fund	GENERAL FUND FUND	\$53,275.25
EMPLOYEE BENEFITS FUND \$5,333.04	•		\$24,899.37
			· ·
		DEBT SERVICE FUND	\$76,422.41

	ARPA FUND FUND	\$3,984.00
	WATER UTILITY FUND	\$9,028.27
	CUSTOMER DEPOSIT FUND FUND	\$609.43
	SEWER UTILITY FUND	\$8,727.53
	GARBAGE UTILITY FUND	\$11,110.93
	STORM WATER DRAINAGE UTIL F	\$22.54
	June	
RECEIPTS	GENERAL FUND	\$10,339.12
	ROAD USE TAX FUND	\$23,328.89
	EMPLOYEE BENEFIT FUND	\$1,089.81
	DEBT SERVICE	\$987.54
	EMERGENCY LEVY	\$91.86
	LOST(35%) PROPERTY IMPROVE.	\$3,404.91
	LOST(30%) RECREATION	\$2,918.50
	LOST (35%) GENERAL TAX	\$3,404.91
	CUSTOMER DEPOSIT FUND	\$1,050.00
	CITY HALL FIRE	\$75.00
	PERPETUAL CARE	\$130.00
	WATER UTILITY	\$14,231.82
	SEWER UTILITY	\$11,046.91
	GARBAGE UTILITY	\$13,026.74
	STORM WATER DRAINAGE	\$4,286.83
	June	
TOTAL REVENUE FOR:		\$89,412.84
Attest: Molly Bohlen		
City Clerk		