

	CITY OF CLARKSVILLE	
CLAIMS REPORT for June	17-Jul	
VENDOR	REFERENCE	AMOUNT
BOHLEN, MOLLY	MILEAGE TO COURTHOUSE	\$12.05
EUROFINS	LAB TESTS	\$45.00
THE LIBRARY STORE	SUPPLIES	\$74.99
SAM'S CLUB	MEMBERSHIP FEES DUE	\$95.00
REBECCA NEAL	CONTRACT SERVICES	\$126.25
US CELLULAR	CELL PHONES	\$146.04
MARCO TECHNOLOGIES LLC	COPIER MAINTENANCE	\$159.61
WEHLING, JOHN	REIMBURSEMENT FOR SUPPLIES	\$206.22
DOUG'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 06/28/2023	\$335.09
CLARKSVILLE LUMBER CO,INC	LIBRARY BUILDING REPAIRS	\$335.41
MID-AMERICA PUBLISHING	PUBLICATIONS	\$415.32
BUTLER-BREMER COMM.	PHONES	\$462.20
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	\$2,068.25
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	\$9,509.99
HEARTLAND ASPHALT, 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
	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		