

	CITY OF CLARKSVILLE			
CLAIMS REPORT for May		19-Jun		
VENDOR	REFERENCE	AMOUNT		
IA STATE BANK	ACH BILL FOR MAY	\$15.00		
IOWA ONE CALL	LOCATE SERVICE	\$18.00		
MIDAMERICA BOOKS	BOOKS	\$30.95		
BOHLEN, MOLLY	MILEAGE FOR WATER SAMPLES	\$38.71		
RYAN EXTERMINATING, INC	EXTERMINATING SERVICE	\$45.00		
NAPA AUTO PARTS	FD, HOSE, CONNECTOR, FILTER	\$46.79		
CLARKSVILLE COMM CLUB	DUES	\$50.00		
WEDEKING CINDY	MILEAGE TO TRAINING	\$68.12		
DSG	CURB STOP SHUT OFF TOOL	\$71.98		
MICRO MARKETING LLC	BOOKS	\$78.99		
US CELLULAR	CELL PHONES	\$146.04		
DEPOSIT REFUNDS	REFUND DATE 05/11/2023	\$146.22		
WAVERLY HEALTH CENTER	MUTUAL AID	\$175.00		
BOY SCOUT TROOP 53	RECYCLING STATION	\$220.00		
US POST OFFICE	POSTAGE	\$288.45		
SCHUMACHER ELEVATOR CO	ELEVATOR INSPECTIONS	\$294.39		
HAWKEYE ALARM & SIGNAL	ANNUAL ALARM MONITOR	\$300.00		
EMERGENCY MEDICAL PRODUCT	MEDICAL SUPPLIES	\$306.99		
INGRAM LIBRARY SERVICES	BOOKS	\$340.60		
MARCO TECHNOLOGIES LLC	COPIER MAINTENANCE	\$399.29		
BUTLER-BREMER COMM.	PHONES	\$470.75		
MID-AMERICA PUBLISHING	PUBLICATIONS	\$556.08		
STOREY KENWORTHY	UTILITY BILLING CARDS	\$634.44		
VISA	POSTAGE, SUPPLIES	\$825.88		
PEOPLESERVICE, INC	WATER/WASTEWATER TREATME	\$1,050.00		
CASEY'S BUSINESS MASTERCD	GASOLINE, FUEL	\$1,094.92		
PRO HYDRO TESTING	REPAIRS	\$1,245.48		
PCC	AMBULANCE BILLING NOV-JAN	\$1,318.50		
FELD FIRE	hose, VAC charger	\$1,529.00		
IOWA DEPART. OF REVENUE	WET TAX APRIL	\$1,649.94		
MUNICIPAL SUPPLY, INC	SENSUS ANNUAL SUPPORT	\$2,150.00		
FEHR GRAHAM ENGINEERING	ENGINEERING SERVICES	\$2,490.00		
MIDAMERICAN ENERGY	UTILITIES	\$3,614.08		
DORSEY & WHITNEY LLP	GO BOND ATTORNEY-END LOADE	\$4,000.00		
IOWA STATE BANK	END LOADER INTEREST PAYMENT	\$4,129.89		
IPERS	IPERS	\$4,159.64		
DINGES FIRE COMPANY	FIREFIGHTING GLOVES	\$4,412.52		
BUTLER CO SOLID WASTE	LANDFILL	\$4,424.00		
EFTPS	FED/FICA TAX	\$5,585.48		
JENDRO SANITATION SERVICE	GARBAGE PICKUP-MAY	\$6,661.89		
WELLMARK BCBS	GROUP INSURANCE	\$8,614.92		
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$19,823.74		
	CLAIMS TOTAL	\$83,521.67		
Expenses by Fund	GENERAL FUND FUND	\$37,022.06		
	ROAD USE TAX FUND	\$5,689.43		
	EMPLOYEE BENEFITS FUND	\$5,333.04		
	DEBT SERVICE FUND	\$4,106.39		

	ARPA FUND FUND	\$2,490.00		
	WATER UTILITY FUND	\$8,863.79		
	CUSTOMER DEPOSIT FUND FUND	\$146.22		
	SEWER UTILITY FUND	\$7,657.25		
	GARBAGE UTILITY FUND	\$12,190.88		
	STORM WATER DRAINAGE UTIL F	\$22.61		
	May			
RECEIPTS	GENERAL FUND	\$12,088.67		
	ROAD USE TAX FUND	\$15,689.00		
	EMPLOYEE BENEFIT FUND	\$1,868.30		
	DEBT SERVICE	\$53,341.97	Transfer for loan Pymt	
	EMERGENCY LEVY	\$157.48		
	LOST(35%) PROPERTY IMPROVE.	\$4,480.85		
	LOST(30%) RECREATION	\$3,840.73		
	LOST (35%) GENERAL TAX	\$4,480.84		
	WATER TOWER LEASE	\$302.50		
	CUSTOMER DEPOSIT FUND	\$450.00		
	CITY HALL FIRE	\$166.00		
	PERPETUAL CARE	\$45.00		
	WATER UTILITY	\$11,784.08		
	SEWER UTILITY	\$9,367.44		
	GARBAGE UTILITY	\$13,095.48		
	STORM WATER DRAINAGE	\$4,282.43		
	May			
TOTAL REVENUE FOR:		\$135,440.77		
Attest: Molly Bohlen				
City Clerk				