

	CITY OF CLARKSVILLE	
CLAIMS REPORT for September	16-Oct	
VENDOR	REFERENCE	AMOUNT
IOWA PRISON INDUSTRIES	SIGNS	\$0.05
BOHLEN, MOLLY	MILEAGE TO COURTHOUSE	\$11.40
IA STATE BANK	ACH FEE	\$15.00
CENGAGE LEARNING	BOOKS	\$27.05
RYAN EXTERMINATING, INC	EXTERMINATING SERVICE	\$45.00
MARCO TECHNOLOGIES LLC	COPIER MAINTENANCE	\$108.82
IOWA - DNR	ANNUAL WATER USE FEE FOR 20	\$115.00
MICRO MARKETING LLC	BOOKS	\$131.04
US CELLULAR	CELL PHONES	\$146.04
EUROFINS	LAB TESTS	\$149.00
REBECCA NEAL	CONTRACT SERVICES	\$208.75
BOY SCOUT TROOP 53	RECYCLING STATION	\$220.00
US POST OFFICE	POSTAGE	\$303.45
<b>DEPOSIT REFUNDS</b>	REFUND DATE 09/27/2023	\$325.75
ROLING FORD	AMBULANCE-OIL CHANGE & SERV	\$378.43
BUTLER-BREMER COMM.	PHONES	\$472.61
MAGAZINE SUBSCRIPTION SER	MAGAZINE SUBSCRIPTIONS	\$485.48
SUPERIOR WELDING SUPPLY	OXYGEN	\$503.31
EMERGENCY MEDICAL PRODUCT	MEDICAL SUPPLIES	\$546.86
MID-AMERICA PUBLISHING	PUBLICATIONS	\$556.18
WAVERLY HEALTH CENTER	MUTUAL AID	\$600.00
CASEY'S BUSINESS MASTERCD	FUEL/GASOLINE	\$660.35
VISA	POSTAGE, SUPPLIES	\$676.82
LODGE ELECTRIC	FLAG POLE INSTALLATION	\$790.00
NATIONWIDE	SURETY BOND	\$821.00
CLARKSVILLE AMBULANCE	CALLS & FEES-JULY & AUGUST	\$1,031.00
PEOPLESERVICE, INC	WATER/WASTEWATER TREATME	\$1,050.00
INGRAM LIBRARY SERVICES	BOOKS	\$1,149.43
NELSON & TOENJES	PROFESSIONAL SERVICES	\$1,479.03
IOWA DEPART. OF REVENUE	SALES TAX	\$1,656.65
FEHR GRAHAM ENGINEERING	ENGINEERING SERVICES	\$2,490.00
ACCESS SYSTEMS	NEW COPIER-CITY HALL	\$2,717.00
MIDAMERICAN ENERGY	UTILITIES	\$3,640.50
IPERS	IPERS	\$3,855.37
BUTLER CO SOLID WASTE	LANDFILL	\$4,740.00
EFTPS	FED/FICA TAX	\$5,514.66
WELLMARK BCBS	GROUP INSURANCE	\$6,563.77
JENDRO SANITATION SERVICE	GARBAGE PICKUP	\$6,752.86
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$18,222.78
IOWA PUMP WORKS	LIFT STATION SYCAMORE ST	\$46,544.62
IOWA STATE BANK	LOAN PAYMENTS	\$47,422.41
	CLAIMS TOTAL	\$163,127.47
GENERAL FUND		\$32,172.72
CUSTOMER DEPOSIT		\$325.75
DEBT SERVICE		\$47,422.41
EMPLOYEE BENEFITS FUND		\$4,228.50
ARPA FUND FUND		\$2,490.00

WATER UTILITY FUND		\$7,032.34
SEWER UTILITY FUND		\$52,566.04
GARBAGE UTILITY FUND		\$11,753.53
STORM WATER DRAINAGE UTIL FUND		\$23.03
ROAD USE TAX FUND		\$5,113.15
		\$163,127.47
	<b>September</b>	
<b>RECEIPTS</b>	GENERAL FUND	\$54,795.39
	ROAD USE TAX FUND	\$19,748.19
	EMPLOYEE BENEFIT FUND	\$18,201.87
	EMERGENCY LEVY	\$1,421.57
	LOST(35%) PROPERTY IMPROVE.	\$4,100.47
	LOST(30%) RECREATION	\$3,514.69
	LOST (35%) GENERAL TAX	\$4,100.48
	CUSTOMER DEPOSIT FUND	\$600.00
	CITY HALL FIRE	\$75.00
	DEBT SERVICE	\$13,733.19
	PERPETUAL CARE	\$25.00
	WATER UTILITY	\$14,531.14
	SEWER UTILITY	\$11,763.58
	GARBAGE UTILITY	\$13,178.25
	STORM WATER DRAINAGE	\$4,316.77
	<b>September</b>	
<b>TOTAL REVENUE FOR:</b>		<b>\$164,105.59</b>
<b>Attest: Molly Bohlen</b>		
<b>City Clerk</b>		