

	CITY OF CLARKSVILLE	
Expenditures	June-Expenses 2022	
IA STATE BANK	ACH FEES	\$15.00
BOHLEN, MOLLY	MILEAGE TO WAVERLY SUPPLIES	\$28.67
IOWA ONE CALL	LOCATE SERVICE	\$29.70
MURPHY TRACTOR & EQUIP	END LOADER SUPPLIES	\$40.08
SAM'S CLUB	MEMBERSHIP DUES	\$85.00
MID-AMERICA PUBLISHING	PUBLICATIONS	\$85.84
EUROFINS	LAB TESTS	\$104.00
SANDRY FIRE SUPPLY LLC	SUPPLIES & EQUIPMENT	\$132.00
MARCO TECHNOLOGIES LLC	COPIER MAINTENANCE	\$144.12
LEHVAC	REPAIRS MAIN LIFT STATION	\$150.00
US CELLULAR	CELL PHONES	\$157.03
MICRO MARKETING LLC	BOOKS-LIBRARY	\$190.47
EMERGENCY MEDICAL PRODUCT	MEDICAL SUPPLIES	\$211.75
BOY SCOUT TROOP 53	RECYCLING STATION	\$220.00
MENTER, RYAN	REFUND OPENING & CLOSING FEES	\$225.00
CENTRAL IOWA DISTRIBUTING	PARK & REC SUPPLIES	\$241.00
BUTLER CO EMS	ANNUAL MAINTENANCE FEES	\$258.64
DOUG'S HEATING & COOLING	A/C CHECKS-LIBRARY	\$300.52
MID-AMERICAN RESEARCH CHM	P&R/WATER SUPPLIES	\$330.50
US POST OFFICE	POSTAGE	\$451.20
SEBCO BOOKS	BOOKS	\$468.22
BUTLER-BREMER COMM.	PHONES	\$468.68
PCC	AMBULANCE BILLING	\$495.42
CLARKSVILLE AMBULANCE	CALLS & FEES	\$515.00
WAVERLY HEALTH CENTER	MUTUAL AID	\$525.00
COMMERCIAL RECREATION SP	REPLACE ACTIVATOR	\$562.17
DEPOSIT REFUNDS	REFUND DATE 06/30/2022	\$647.36
LYNCH-DALLAS, P.C.	ATTORNEY FEES	\$693.00
REBECCA NEAL	CONTRACT SERVICES	\$841.12
STOREY KENWORTHY	CHECKS	\$941.71
INGRAM LIBRARY SERVICES	BOOKS	\$996.97
WILKEN WELDING	REPAIRS	\$1,001.40
IOWA LEAGUE OF CITIES	MEMBERSHIP DUES	\$1,025.00
PEOPLESERVICE, INC	WATER/WASTEWATER TREATMENT	\$1,050.00
IOWA DEPART. OF REVENUE	STATE TAX	\$1,396.00
CASEY'S BUSINESS MASTERCD	GASOLINE/FUEL	\$1,682.03
MUNICIPAL SUPPLY, INC	SENSUS ANNUAL SUPPORT	\$2,050.00
LASER LINE STRIPING	LASER LINE PAINTING	\$2,240.00
NORTON TREE SERVICE	TREE REMOVAL	\$2,400.00
VISA	AED LAND-AMBULANCE	\$2,471.36
MIDAMERICAN ENERGY	UTILITIES	\$3,446.63
CLARKSVILLE LUMBER CO,INC	SHELTER ROOF SUPPLIES	\$3,778.02
CLARKSVILLE FIRE DEPART.	CALL/TRAINING/FEES/CHIEF PAY	\$4,307.50
IPERS	IPERS	\$5,302.68
MUNICIPAL PIPE TOOL CO.	ER CALLOUT, JET TRUCK, LIFT	\$5,652.00
WELLMARK BCBS	GROUP INSURANCE	\$6,262.90
EFTPS	FED/FICA TAX	\$9,342.24
IOWA PUMP WORKS	PUMP REPAIR/ELBOW REPLACEMENT	\$14,904.34
IOWA STATE BANK	LOAN PAYMENTS	\$47,500.91

PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$32,017.13
	CLAIMS TOTAL	\$158,385.31
RECEIPTS	June-Expenses 2022	
	GENERAL FUND	\$30,753.59
	ROAD USE TAX FUND	\$22,165.23
	EMPLOYEE BENEFITS FUND	\$450.06
	EMERGENCY LEVY FUND	\$61.18
	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	\$150.00
	DEBT SERVICE FUND	
	BUILDING PROJECTS FUND	
	EQUIPMENT PROJECTS FUND	
	ARPA FUND	
	PERPETUAL CARE FUND	\$130.00
	WATER UTILITY FUND	\$13,276.16
	CUSTOMER DEPOSIT FUND	\$150.00
	WATER (TOWER LEASE) FUND	\$302.50
	SEWER UTILITY FUND	\$10,026.74
	GARBAGE UTILITY FUND	\$13,504.14
	STORM WATER DRAINAGE UTIL FUND	\$4,453.59
TOTAL REVENUE FOR:	Jun-22	
		\$105,598.60
Attest: Molly Bohlen		
City Clerk		