

	CITY OF CLARKSVILLE		
CLAIMS REPORT for July	19-Aug		
VENDOR	REFERENCE	AMOUNT	
BOHLEN, MOLLY	MILEAGE REIMBURSEMENT-ALLISON	\$13.30	Fire Dept. Radios
IOWA ONE CALL	LOCATE SERVICE	\$18.90	
CENTRAL IOWA DISTRIBUTING	SUPPLIES FOR PARK	\$61.00	
STOREY KENWORTHY	CLAIM FORMS	\$67.77	City Hall forms
DOUG'S HEATING & COOLING	LIBRARY AC CHECK	\$75.00	
BUTLER COUNTY COMPUTERS	COMPUTER SUPPORT	\$89.00	
EUROFINS	LAB TESTS	\$103.00	
MUNICIPAL SUPPLY, INC	BLACK DOT WATER METER	\$120.22	Meter Repair
BROWN, REBECCA	REIMBURSEMENT FOR WORK BOOT	\$124.00	
HAWKEYE FIRE & SAFETY	ANNUAL FIRE EXT. & HAZMAT	\$124.65	Annual
IOWA-DNR	PERMIT	\$137.58	Annual
PCC	AMB BILLS-JANUARY	\$138.20	
US CELLULAR	CELL PHONES	\$146.71	
CLARKSVILLE LUMBER CO,INC	SUPPLIES/MARKING DUST	\$153.19	
EDJE WEB DESIGN LLC	WEBSITE	\$195.00	
MID-AMERICA PUBLISHING	PUBLICATIONS	\$196.27	
BOY SCOUT TROOP 53	RECYCLING STATION	\$220.00	
IOWA LAW ENFORCEMENT	RESERVE OFFICER TRNG-Brown	\$250.00	
BMC AGGREGATES L.C.	ROAD ROCK	\$297.66	
INGRAM LIBRARY SERVICES	BOOKS	\$306.24	
US POST OFFICE	POSTAGE	\$338.24	
LEHVAC	LUKE LODGE	\$355.00	
BUTLER-BREMER COMM.	PHONES	\$452.22	
CARDIO PARTNERS	AED BATTERIES	\$493.00	
STIRLING BRETT	TRAINING RESERVE OFFICER	\$500.00	
NORTON TREE SERVICE	TREE REMOVAL-CEMETERY STORM	\$550.00	
ICAP	PIONEER DAYS-DRAM SHOP	\$604.00	Insurance
IMWCA	INSTALLMENT #1-WORK COMP	\$672.00	
INRCOG	FY '25 DUES	\$682.56	Annual
VISA	POSTAGE, SUPPLIES	\$691.14	
DEPOSIT REFUNDS	REFUND DATE 07/30/2024	\$825.16	Utility Dep Refund
CASEY'S BUSINESS MASTERCD	GASOLINE, FUEL	\$1,144.81	
PEOPLESERVICE, INC	WATER/WASTEWATER SERVICE-JULY	\$1,220.00	
BLACKTOP SERVICE CO	COLD MIX-ROADS	\$1,274.00	
FEHR GRAHAM ENGINEERING	ENGINEERING SERVICES	\$1,494.00	Ilgenfritz Project
COLUMN SOFTWARE PBC	PUBLICATIONS	\$2,298.10	
HELMKE SERVICES, INC	PAINTING CURBS/STREETS	\$2,390.00	Annual
IOWA DEPART. OF REVENUE	SALES TAX	\$2,781.14	
MIDAMERICAN ENERGY	UTILITIES	\$3,915.78	
IPERS	IPERS	\$4,194.14	
BUTLER CO SOLID WASTE	LANDFILL	\$5,372.00	
EFTPS	FED/FICA TAX	\$6,307.07	
JENDRO SANITATION SERVICE	GARBAGE PICKUP	\$6,976.68	
WELLMARK BCBS	GROUP INSURANCE	\$8,780.82	
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$22,710.87	
		\$79,860.42	
Expenditure by Fund	GENERAL FUND	\$31,483.21	

	ROAD USE TAX FUND	\$10,814.30	
	EMPLOYEE BENEFITS FUND	\$6,097.80	
	ILGENFRITZ FUND	\$1,494.00	
	WATER UTILITY FUND	\$9,346.16	
	SEWER UTILITY FUND	\$7,107.56	
	GARBAGE UTILITY FUND	\$12,647.64	
	STORM WATER DRAINAGE UTIL FUN	\$44.59	
	CUSTOMER DEPOSIT FUND	\$825.16	
RECEIPTS			
	GENERAL FUND	\$9,041.56	
	ROAD USE TAX FUND	\$14,382.32	
	EMPLOYEE BENEFIT FUND	\$1,779.37	
	EMERGENCY LEVY	\$138.97	
	LOST (75%) GO DEBT RELIEF	\$8,525.63	
	LOST (25%) GENERAL TAX	\$2,841.88	
	CUSTOMER DEPOSIT FUND	\$1,050.00	
	CITY HALL FIRE	\$75.00	
	DEBT SERVICE	\$1,342.52	
	PERPETUAL CARE	\$190.00	
	WATER UTILITY	\$12,796.99	
	SEWER UTILITY	\$10,369.18	
	GARBAGE UTILITY	\$13,534.12	
	STORM WATER DRAINAGE	\$4,423.36	
TOTAL REVENUE FOR:	July	\$80,490.90	
Attest: Molly Bohlen			
City Clerk			