

	CITY OF CLARKSVILLE	
CLAIMS REPORT for June	15-Jul	
VENDOR	REFERENCE	AMOUNT
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	\$2.35
IOWA STATE BANK	LOCK BOX FEE-ANNUAL	\$24.25
DES MOINES STAMP MFG CO	NOTARY STAMP-MOLLY	\$30.50
CLARKSVILLE COMM CLUB	DUES	\$50.00
EUROFINS	LAB TESTS	\$58.00
CLARKSVILLE LUMBER CO,INC	SUPPLIES FOR VARIOUS DEPT	\$95.23
ACCESS SYSTEMS	COPIER CONTRACT-CITY HALL	\$95.44
DEMCO	BOOKS SUMMER READING PROGRA	\$106.90
BOHLEN, MOLLY	MILEAGE REIMBURSEMENT	\$128.77
US CELLULAR	CELL PHONES	\$146.71
PCC	MARCH AMB BILLS	\$183.89
HEUER CONSTRUCTION	REPLACE FIRE PANELS	\$200.00
BOY SCOUT TROOP 53	RECYCLING STATION	\$220.00
CLARK, KRISTEN	MILEAGE & SUPPLY REIMBURSEMEN	\$250.48
CENTRAL IOWA DISTRIBUTING	PARK SUPPLIES	\$352.00
FENNEMAN FABRICATION	MOWER REPAIR	\$381.86
INGRAM LIBRARY SERVICES	BOOKS	\$414.02
BUTLER-BREMER COMM.	PHONES	\$446.34
AMERICAN TEST CENTER	BOOM TRUCK INSPECTION	\$480.00
US POST OFFICE	POSTAGE	\$560.65
COLUMN SOFTWARE PBC	PUBLICATIONS	\$659.69
CLARKSVILLE AMBULANCE	MAY CALLS & FEES, CHIEF PAY	\$706.00
NELSON & TOENJES	ATTORNEY FEES	\$840.00
NORTON TREE SERVICE	EMERGENCY TREE REMOVAL-GARRE	\$900.00
WAVERLY HEALTH CENTER	MUTUAL AID	\$900.00
IOWA LEAGUE OF CITIES	DUES FOR 2024-2025	\$1,071.00
PEOPLESERVICE, INC	WATER/WASTEWATER -JUNE	\$1,220.00
CASEY'S BUSINESS MASTERCD	GASOLINE/FUEL	\$1,446.87
VISA	POSTAGE, SUPPLIES	\$1,721.26
IOWA DEPART. OF REVENUE	SALES TAX	\$1,850.24
CLARKSVILLE FIRE DEPART.	CALLS, FEE, CHIEF PAY	\$3,407.50
MIDAMERICAN ENERGY	UTILITIES	\$3,560.34
IPERS	IPERS	\$4,441.35
BUTLER CO SOLID WASTE	LANDFILL	\$4,740.00
EFTPS	FED/FICA TAX	\$6,265.40
WELLMARK BCBS	GROUP INSURANCE	\$6,829.54
JENDRO SANITATION SERVICE	GARBAGE PICKUP	\$7,048.47
PRAIRIE ROAD BUILDERS	ILGENFRITZ STREET REPAIR	\$8,293.10
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$25,597.69
SKYLINE CONSTRUCTION	ILGENFRITZ STORM DRAINAGE PROJ	\$57,781.85
		\$143,507.69
Expenditure by Fund	GENERAL FUND	\$39,773.32
	ROAD USE TAX FUND	\$15,623.81
	EMPLOYEE BENEFITS FUND	\$5,122.14
	ILGENFRITZ FUND	\$57,781.85
	WATER UTILITY FUND	\$7,133.75
	SEWER UTILITY FUND	\$6,003.38

	GARBAGE UTILITY FUND	\$12,047.39
	STORM WATER DRAINAGE UTIL FUN	\$22.05
RECEIPTS		
	GENERAL FUND	\$5,615.38
	ROAD USE TAX FUND	\$20,153.47
	EMPLOYEE BENEFIT FUND	\$652.57
TXFR FROM EQUIPMENT PROJ	EQUIPMENT	
	EMERGENCY LEVY	\$50.97
	LOST(35%) PROPERTY IMPROVE.	\$2,783.41
	LOST(30%) RECREATION	\$2,385.78
	LOST (35%) GENERAL TAX	\$2,783.40
	CUSTOMER DEPOSIT FUND	\$900.00
	CITY HALL FIRE	\$75.00
	DEBT SERVICE	\$492.36
	WATER TOWER LEASE	
	PERPETUAL CARE	\$70.00
	WATER UTILITY	\$13,624.75
	SEWER UTILITY	\$9,962.09
	GARBAGE UTILITY	\$13,382.80
	STORM WATER DRAINAGE	\$4,351.35
TOTAL REVENUE FOR:	June	\$77,283.33
Attest: Molly Bohlen		
City Clerk		