

	<b>CITY OF CLARKSVILLE</b>	
<b>CLAIMS REPORT for May</b>	<b>17-Jun</b>	
<b>VENDOR</b>	<b>REFERENCE</b>	<b>AMOUNT</b>
BOHLEN, MOLLY	MILEAGE REIMBURSEMENT	\$13.10
WAVERLY TIRE CO.	TIRE REPAIR-JARED'S TRUCK	\$20.00
IOWA ONE CALL	LOCATE SERVICE	\$21.60
QUAD COUNTY FIRE SCHOOL	TRAINING RYAN MCCULLY	\$30.00
IOWA PRISON INDUSTRIES	PARK SIGNAGE	\$38.20
MID-AMERICA PUBLISHING	PUBLICATIONS	\$49.00
IOWA LAW ENFORCEMENT	TRAINING-PD	\$50.00
RYAN EXTERMINATING, INC	EXTERMINATING SERVICE	\$57.15
LYNCH-DALLAS, P.C.	ATTORNEY FEES	\$66.00
FISHER, MEL	REIMBURSEMENT PARADE CANDY	\$74.52
USA BLUEBOOK	DOOR HANGERS, TESTING SUPPLIES	\$82.70
ACCESS SYSTEMS	LIBRARY CONTRACT	\$84.00
BMC AGGREGATES L.C.	ROAD ROCK FOR REPAIRS	\$93.70
US CELLULAR	CELL PHONES	\$146.71
BOY SCOUT TROOP 53	RECYCLING STATION	\$220.00
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	\$252.09
DEPOSIT REFUNDS	REFUND DATE 05/30/2024	\$258.06
EUROFINS	LAB TESTS	\$266.00
HAWKEYE ALARM & SIGNAL	ANNUAL ALARM MONITOR-FIRE	\$300.00
SCHUMACHER ELEVATOR CO	ELEVATOR INSPECTIONS	\$303.21
AMVETS POST 30	FLAG REPLACEMENT	\$320.00
DSG	WATER FITTINGS FOR METERS	\$355.91
BUTLER-BREMER COMM.	PHONES	\$458.05
CENTER PHARMACY	MEDICATION FOR AMBULANCE	\$543.00
CLARKSVILLE AMBULANCE	CALLS & FEES-MARCH & APRIL	\$638.00
US POST OFFICE	POSTAGE	\$861.27
ROLING FORD	AMBULANCE REPAIRS	\$937.51
FEHR GRAHAM ENGINEERING	ENGINEERING SERVICES	\$996.00
CASEY'S BUSINESS MASTERCD	GASOLINE, FUEL	\$1,052.12
CROELL INC	CEMENT-EAGLE SCOUT PROJECT	\$1,086.50
VISA	POSTAGE, SUPPLIES	\$1,384.18
PEOPLESERVICE, INC	WATER/WASTEWATER, PWR OUTAGE	\$1,526.00
IMWCA	INSURANCE-WORK COMP 24-25	\$1,577.00
IOWA DEPART. OF REVENUE	SALES TAX	\$2,243.47
BUTLER COUNTY COMPUTERS	COMPUTER SUPPORT/NEW COMPUTERS	\$2,494.97
MUNICIPAL SUPPLY, INC	WATER METERS	\$3,419.78
MIDAMERICAN ENERGY	UTILITIES	\$3,679.71
BUTLER CO SOLID WASTE	LANDFILL	\$4,740.00
IPERS	IPERS	\$5,889.55
WELLMARK BCBS	GROUP INSURANCE	\$6,829.54
JENDRO SANITATION SERVICE	GARBAGE PICKUP	\$6,950.47
EFTPS	FED/FICA TAX	\$8,216.46
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$29,611.83
IOWA STATE BANK	LOAN PAYMENTS-JUNE 2024	\$79,242.16
		<b>\$167,479.52</b>
Expenditure by Fund	GENERAL FUND	\$40,284.48
	ROAD USE TAX FUND	\$8,143.45

	EMPLOYEE BENEFITS FUND	\$5,122.14
	ARPA FUND	
	ILGENFRITZ FUND	\$996.00
	CUSTOMER DEPOSIT REFUND	\$258.06
	WATER UTILITY FUND	\$11,558.13
	SEWER UTILITY FUND	\$9,202.54
	GARBAGE UTILITY FUND	\$12,650.02
	DEBT SERVICE	\$79,242.16
	STORM WATER DRAINAGE UTIL FUN	\$22.54
<b>RECEIPTS</b>		
	GENERAL FUND	\$20,228.09
	ROAD USE TAX FUND	\$14,421.73
	EMPLOYEE BENEFIT FUND	\$4,819.22
TXFR FROM EQUIPMENT PROJ	EQUIPMENT	\$31,390.34
	EMERGENCY LEVY	\$376.38
	LOST(35%) PROPERTY IMPROVE.	\$3,123.06
	LOST(30%) RECREATION	\$3,643.57
	LOST (35%) GENERAL TAX	\$3,643.58
	CUSTOMER DEPOSIT FUND	\$450.00
	CITY HALL FIRE	\$75.00
	DEBT SERVICE	\$3,636.06
	WATER TOWER LEASE	
	PERPETUAL CARE	\$115.00
	WATER UTILITY	\$12,559.68
	SEWER UTILITY	\$9,589.18
	GARBAGE UTILITY	\$12,829.28
	STORM WATER DRAINAGE	\$4,208.43
<b>TOTAL REVENUE FOR:</b>	<b>May</b>	<b>\$125,108.60</b>
<b>Attest: Molly Bohlen</b>		
<b>City Clerk</b>		