

	CITY OF CLARKSVILLE	
CLAIMS REPORT for April	20-May	
VENDOR	REFERENCE	AMOUNT
IOWA PRISON INDUSTRIES	REPLACEMENT DARE SIGNS	\$78.40
JERALD, HEUER	REIMBURSEMENT FOR MLA CLASS	\$80.00
LYNCH-DALLAS, P.C.	ATTORNEY FEES	\$82.50
HOLIDAY INN DMS AIRPORT	LODGING CLERK TRAINING	\$118.72
US CELLULAR	CELL PHONES	\$146.71
PCC	AMBULANCE BILLING	\$149.38
EDJE WEB DESIGN LLC	WEBSITE	\$195.00
BOY SCOUT TROOP 53	RECYCLING STATION	\$220.00
BOHLEN, MOLLY	REIMBURSE MILEAGE & MEAL	\$220.34
STARNET TECHNOLOGIES	WATER TOWER MONITORING	\$240.00
MCCULLY, RYAN	HOSE ASSEMBLY	\$241.41
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	\$250.83
BACKER'S SERVICE STATION	OIL, SPARK PLUGS, FILTERS	\$255.75
STOREY KENWORTHY	GOLF CART STICKERS	\$270.00
CENTRAL IOWA DISTRIBUTING	PARK SUPPLIES	\$275.00
CLARKSVILLE LUMBER CO,INC	SUPPLIES	\$289.46
EUROFINS	LAB TESTS	\$294.00
ROLING FORD	AMBULANCE REPAIRS	\$298.92
WAVERLY HEALTH CENTER	MUTUAL AID	\$300.00
REBECCA NEAL	CONTRACT SERVICES	\$310.00
US POST OFFICE	POSTAGE	\$315.88
STRYKER SALES, LLC	AMBULANCE MEDICAL EQUIP/SUPP	\$331.96
BUTLER-BREMER COMM.	PHONES	\$455.28
DEPOSIT REFUNDS	REFUND DATE 04/29/2024	\$492.50
CASEY'S BUSINESS MASTERCD	GASOLINE, FUEL	\$794.00
INGRAM LIBRARY SERVICES	BOOKS	\$851.12
VISA	POSTAGE, SUPPLIES	\$1,162.96
CLARKSVILLE AMBULANCE	CALLS & FEES-SEPT, DEC, JAN	\$1,230.00
PEOPLESERVICE, INC	WATER/WASTEWATER-APRIL	\$1,325.00
CRAWFORD MILLER LUMBER	FENCE REPAIR AT BALL FIELDS	\$1,500.00
IOWA DEPART. OF REVENUE	SALES TAX	\$1,769.57
BARNETT EXCAVATING	CURB & GUTTER REPLACEMENT	\$2,000.00
CUMMINS SALES AND SERVICE	GENERATOR WORK-MAIN LIFT & CH	\$2,255.50
NELSON & TOENJES	ATTORNEY FEES	\$2,290.50
FEHR GRAHAM ENGINEERING	ENGINEERING SERVICES	\$2,490.00
MIDAMERICAN ENERGY	UTILITIES	\$3,770.69
IPERS	IPERS	\$4,014.95
BUTLER CO SOLID WASTE	LANDFILL	\$4,740.00
EFTPS	FED/FICA TAX	\$5,477.64
WELLMARK BCBS	GROUP INSURANCE	\$6,829.54
JENDRO SANITATION SERVICE	GARBAGE PICKUP	\$6,955.09
SKYLINE CONSTRUCTION	ILGENFRITZ PROJECT-2024	\$63,031.15
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$19,537.05
	CLAIMS TOTAL	\$137,936.80
Expenditure by Fund	GENERAL FUND	\$32,275.47
	ROAD USE TAX FUND	\$6,194.96

	EMPLOYEE BENEFITS FUND	\$5,122.14
	ARPA FUND	\$23,433.85
	ILGENFRITZ FUND	\$42,087.30
	CUSTOMER DEPOSIT REFUND	\$492.50
	WATER UTILITY FUND	\$9,487.80
	SEWER UTILITY FUND	\$6,864.48
	GARBAGE UTILITY FUND	\$11,955.27
	STORM WATER DRAINAGE UTIL FUN	\$23.03
RECEIPTS		
	GENERAL FUND	\$120,771.75
	ROAD USE TAX FUND	\$14,459.58
	EMPLOYEE BENEFIT FUND	\$41,832.16
	EMERGENCY LEVY	\$3,267.10
	LOST(35%) PROPERTY IMPROVE.	\$3,324.87
	LOST(30%) RECREATION	\$2,849.89
	LOST (35%) GENERAL TAX	\$3,324.87
	CUSTOMER DEPOSIT FUND	\$300.00
	CITY HALL FIRE	\$75.00
	DEBT SERVICE	\$117,883.11
	WATER TOWER LEASE	
	PERPETUAL CARE	\$105.00
	WATER UTILITY	\$12,024.36
	SEWER UTILITY	\$9,434.12
	GARBAGE UTILITY	\$13,381.27
	STORM WATER DRAINAGE	\$4,382.80
TOTAL REVENUE FOR:	April	\$347,415.88
Attest: Molly Bohlen		
City Clerk		