

	CITY OF CLARKSVILLE		
CLAIMS REPORT for Sept.	21-Sep		
VENDOR	REFERENCE	AMOUNT	
ROLLING PRAIRIE YOGA CO	CHAIR YOGA-LIBRARY	\$20.00	Donation funds
MID-AMERICA PUBLISHING	PUBLICATIONS	\$25.60	
IOWA ONE CALL	LOCATE SERVICE	\$29.70	
IOWA LEAGUE OF CITIES	MEMBERSHIP DUES-2024-2025	\$30.00	Annual Balance
MAJEWSKI TIRE	TIRE REPAIR-AMBULANCE	\$45.00	
USA BLUEBOOK	RED DELINQ.DOOR HANGERS	\$102.27	
IOWA - DNR	ANNUAL WATER USE FEE FOR 2025	\$115.00	Annual
CEDAR FALLS LASER ENGRAVG	MEMORIAL PLAQUE FLAG-WILLIS	\$115.00	Replace by CH
CENTRAL IOWA DISTRIBUTING	AMBULANCE-CAR WASH & WAX	\$116.00	
KRISTIN EGGLESTON	TRAINING	\$120.00	CPR trng
ACCESS SYSTEMS	CONTRACT COPIER-CITY HALL	\$134.32	
BRUNNER, JARED	REIMBURSEMENT WORK BOOTS	\$143.96	
US CELLULAR	CELL PHONES	\$146.71	
ROLING FORD	AMB MAINTENANCE	\$179.63	
SUPERIOR WELDING SUPPLY	OXYGEN	\$225.00	
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	\$235.40	
DEPOSIT REFUNDS	REFUND DATE 09/26/2024	\$299.72	
HAWKEYE COMM COLLEGE	TRAINING-REBECCA BROWN	\$300.00	
US POST OFFICE	POSTAGE	\$341.04	
BOY SCOUT TROOP 53	RECYCLING STATION	\$440.00	2 months worth
BUTLER-BREMER COMM.	PHONES	\$447.67	
INGRAM LIBRARY SERVICES	BOOKS	\$454.63	
SUNSET LAW ENFORCEMENT	AMMUNITION	\$539.80	
COLUMN SOFTWARE PBC	PUBLICATIONS	\$547.06	
OVERDRIVE, INC	e-books-magazines & dues	\$603.36	
PCC	BILLING-APRIL, MAY, JUNE	\$633.02	
VISA	POSTAGE, SUPPLIES	\$643.05	
IMWCA	INSTALLMENT #3: WORK COMP PREM	\$672.00	
EUROFINS	LAB TESTS	\$688.00	
NATIONWIDE	SURETY BOND-ANNUAL	\$821.00	
WERTJES UNIFORMS	PD CLOTHING	\$887.64	
STATE HUGIENIC LABORATORY	WATER TESTING-COMPREHENSIVE	\$889.50	
HEARTLAND ASPHALT, INC	ASPHALT SERVICES	\$1,040.00	
CLARKSVILLE AMBULANCE	CALL & FEES-JUNE, JULY, AUGUST	\$1,051.00	
PEOPLESERVICE, INC	SEPT. WATER/WASTEWATER TRTMNT	\$1,226.89	
FENNEMAN FABRICATION	REPAIRS VARIOUS DEPTS	\$1,238.75	
CASEY'S BUSINESS MASTERCD	GASOLINE, FUEL	\$1,412.66	
FEHR GRAHAM ENGINEERING	ENGINEERING SERVICES	\$1,494.00	
IOWA PUMP WORKS	LIFT STATION SERVICE AGREEMENT	\$2,020.00	
IOWA DEPART. OF REVENUE	SALES TAX	\$2,094.26	
MIDAMERICAN ENERGY	UTILITIES	\$3,622.28	
HUISMAN AUTOMOTIVE	STREET SWEEPING	\$3,775.00	
IPERS	IPERS	\$4,156.13	
BUTLER CO SOLID WASTE	LANDFILL	\$5,372.00	
EFTPS	FED/FICA TAX	\$6,335.69	
MUNICIPAL PIPE TOOL CO.	CAMERA SEWER, JET & SAW ROOTS	\$6,730.20	
JENDRO SANITATION SERVICE	GARBAGE PICKUP	\$6,987.18	
WELLMARK BCBS	GROUP INSURANCE	\$7,805.18	

PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$23,385.63	
IOWA STATE BANK	LOAN PAYMENTS	\$41,782.41	
		<b>\$132,520.34</b>	
Expenditure by Fund	GENERAL FUND	\$32,764.22	
	ROAD USE TAX FUND	\$13,348.67	
	EMPLOYEE BENEFITS FUND	\$4,946.54	
	DEBT SERVICE	\$41,782.41	
	ILGENFRITZ FUND	\$1,494.00	
	WATER UTILITY FUND	\$9,388.33	
	SEWER UTILITY FUND	\$15,629.88	
	GARBAGE UTILITY FUND	\$12,838.16	
	STORM WATER DRAINAGE UTIL FUND	\$28.41	
	CUSTOMER DEPOSIT FUND	\$299.72	
	LOST (35%) PROPERTY IMPROV FUND		
<b>RECEIPTS</b>			
	GENERAL FUND	\$27,026.16	
	ROAD USE TAX FUND	\$20,080.21	
	EMPLOYEE BENEFIT FUND	\$8,768.33	
	LOST (75%) GO DEBT RELIEF	\$6,861.41	
	LOST (25%) GENERAL TAX	\$2,287.14	
	CUSTOMER DEPOSIT FUND	\$300.00	
	CITY HALL FIRE	\$75.00	
	DEBT SERVICE	\$1,953.13	
	PERPETUAL CARE	\$45.00	
	WATER UTILITY	\$14,473.07	
	SEWER UTILITY	\$10,760.81	
	GARBAGE UTILITY	\$12,896.60	
	STORM WATER DRAINAGE	\$5,446.01	
<b>TOTAL REVENUE FOR:</b>	<b>September</b>	<b>\$110,972.87</b>	
<b>Attest: Molly Bohlen</b>			
<b>City Clerk</b>			