

	CITY OF CLARKSVILLE		
CLAIMS REPORT for August	16-Sep		
VENDOR	REFERENCE	AMOUNT	
BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	\$30.16	
BUTLER CO TREASURER	PROPERTY TAX ON BUYOUTS	\$48.00	
REDMAN FUNERAL & CREMATIN	REPLACE GRAVE MRKR-BORGLUM	\$50.00	
RYAN EXTERMINATING, INC	EXTERMINATING SERVICE	\$57.15	
BOHLEN, MOLLY	MILEAGE REIMBRSMNT-SFR TRNG	\$75.98	
ACCESS SYSTEMS	LIBRARY COPIER CONTRACT	\$84.00	
DSG	SOCKET FOR WATER	\$101.95	
US CELLULAR	CELL PHONES	\$146.71	
BUTLER CO PUBLIC HEALTH	ONBOARDING REQUIREMENTS-AMB	\$150.00	
HARRE, DOUG	REIMBURSE FOR WORK BOOTS	\$167.96	
CROELL INC	EAGLE SCOUT PROJECT-KIELMAN	\$170.00	
DEPOSIT REFUNDS	REFUND DATE 08/28/2024	\$203.85	
IOWA - DNR	ANNUAL NPDES PERMIT#1228001	\$210.00	
SCHUMACHER ELEVATOR CO	ELEVATOR INSPECTIONS	\$312.30	
STOREY KENWORTHY	RECEIPT BOOKS-CITY HALL	\$323.70	
US POST OFFICE	POSTAGE	\$339.36	
LEROY'S REPAIR	WEED TRIMMER CEMETERY/PARK	\$440.00	New Weedeater
BUTLER-BREMER COMM.	PHONES	\$440.35	
INGRAM LIBRARY SERVICES	BOOKS	\$445.50	
KAMPMAN ELECTRIC	REPLCMNT FIXTURE/LAMPS	\$523.58	Library Replace
CLARKSVILLE AMBULANCE	JUNE & JULY CALLS/FEES	\$643.00	
IMWCA	WORK COMP INSTALLMENT #2	\$672.00	
FEHR GRAHAM ENGINEERING	ENGINEERING SERVICES	\$996.00	
CASEY'S BUSINESS MASTERCD	GASOLINE/FUEL	\$1,073.11	
CLARKSVILLE LUMBER CO,INC	SUPPLIES/GARAGE DOOR-FD	\$1,133.90	FD Door, Park
PEOPLESERVICE, INC	WATER/WASTEWATER-AUGUST	\$1,220.00	
VISA	POSTAGE, SUPPLIES	\$1,865.78	
IOWA DEPART. OF REVENUE	SALES TAX	\$2,144.67	
HARRIS FIREARMS LLC	FIREARMS-POLICE DEPARTMENT	\$2,483.00	New Firearms
MIDAMERICAN ENERGY	UTILITIES	\$3,789.60	
IPERS	IPERS	\$4,014.84	
EFTPS	FED/FICA TAX	\$6,530.01	
JENDRO SANITATION SERVICE	GARBAGE PICKUP	\$6,971.32	
WELLMARK BCBS	GROUP INSURANCE	\$7,805.18	
MOSQUITO CONTROL OF IOWA	SERVICES	\$7,900.00	Annual
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$23,703.63	
ICAP	LIABILITY INS/PROPERTY	\$55,059.00	Liability Ins.
		<b>\$132,325.59</b>	
Expenditure by Fund	GENERAL FUND	\$97,092.28	
	ROAD USE TAX FUND	\$6,759.55	
	EMPLOYEE BENEFITS FUND	\$5,609.98	
	ILGENFRITZ FUND	\$996.00	
	WATER UTILITY FUND	\$8,242.40	
	SEWER UTILITY FUND	\$6,336.43	
	GARBAGE UTILITY FUND	\$7,009.18	
	STORM WATER DRAINAGE UTIL FUND	\$27.92	
	CUSTOMER DEPOSIT FUND	\$203.85	

	LOST (35%) PROPERTY IMPROV FUND	\$48.00	
<b>RECEIPTS</b>			
	GENERAL FUND	\$12,832.77	
	ROAD USE TAX FUND	\$13,274.74	
	EMPLOYEE BENEFIT FUND	\$247.38	
	LOST (75%) GO DEBT RELIEF	\$7,774.72	
	LOST (25%) GENERAL TAX	\$2,591.58	
	CUSTOMER DEPOSIT FUND	\$900.00	
	CITY HALL FIRE	\$75.00	
	DEBT SERVICE	\$55.11	
	PERPETUAL CARE	\$200.00	
	WATER UTILITY	\$14,548.46	
	SEWER UTILITY	\$11,181.39	
	GARBAGE UTILITY	\$13,380.74	
	STORM WATER DRAINAGE	\$5,596.21	
<b>TOTAL REVENUE FOR:</b>	<b>August</b>	<b>\$82,658.10</b>	
<b>Attest: Molly Bohlen</b>			
<b>City Clerk</b>			