

	CITY OF CLARKSVILLE		
CLAIMS REPORT for April	19-May		
VENDOR	REFERENCE	AMOUNT	
BACKER'S SERVICE STATION	TIRE REPAIR	\$10.00	
LEROY'S REPAIR	SPARK PLUGS, FILE	\$14.99	
DOUG'S HEATING & COOLING	FD-BUILDING REPAIR	\$20.90	Fire Dept
SECRETARY OF STATE	KARMELLA NOTARY RENEWAL	\$30.00	Renewal
USA BLUEBOOK	LIFT STATION LOG BOOKS	\$42.93	
J & J MARINE	OIL MAINT FOR FD BOAT	\$44.90	Fire Dept
BMC AGGREGATES L.C.	PARK SUPPLIES-LIME	\$68.70	Park
CLARKSVILLE FIRE DEPART.	REIMBURSEMENT FOR TRAINING-	\$85.00	
ROLLING PRAIRIE YOGA CO	CHAIR YOGA AT LIBRARY	\$95.00	
MACQUEEN	BALE NOZZLE KIT	\$105.35	Fire Dept
US CELLULAR	CELL PHONES	\$147.31	
THE HARTFORD GROUP	STD/LTD	\$172.12	Employee Ins
WAVERLY TIRE CO.	FD-TIRE REPAIR	\$185.00	Fire Dept
EDJE WEB DESIGN LLC	WEBSITE	\$195.00	
DEPOSIT REFUNDS	REFUND DATE 04/29/2025	\$201.63	Utility Refunds
BOHLEN, MOLLY	MILEAGE REIMBURSEMENT-IMFOA/CF	\$219.16	IMFOA Conf.
LYNCH-DALLAS, P.C.	ATTORNEY FEES	\$259.00	
COLUMN SOFTWARE PBC	PUBLICATIONS	\$324.58	
US POST OFFICE	POSTAGE	\$338.24	
DON'S TRUCK SALES	SNOW PLOW/VEHICLE REPAIR	\$371.67	
BUTLER-BREMER COMM.	PHONES	\$439.61	
CENTER PHARMACY	MED SUPPLIES FOR AMB	\$500.28	Ambulance
BOUND TREE MEDICAL, LLC	AMB MEDICAL SUPPLIES	\$586.06	Ambulance
CLARKSVILLE LUMBER CO,INC	PARK SUPPLIES, SNOW REPAIR	\$591.56	Shelter House
CASEY'S BUSINESS MASTERCD	GASOLINE,FUEL	\$628.50	
PCC	AMB BILLING NOV & DEC	\$628.87	Ambulance
WEDEKING CUSTOM COMFORT	INSTALL WATER HEATER/REPAIRS	\$679.76	Concessions Std
CROELL INC	CONCRETE BARRIERS	\$800.00	Shop
IOWA SPORTS SUPPLY	FOUL BALL NETTING AT BALL DIAM	\$850.00	Ball Diamonds
OUTDOOR & MORE INC	CHAINSAW PARTS-FD	\$870.88	Fire Dept
EMERGENCY MANAGEMENT	I AM RESPONDING SUBSCRIPTION	\$950.00	Amb & Fire
INGRAM LIBRARY SERVICES	BOOKS	\$1,002.00	
CLARKSVILLE AMBULANCE	AMBULANCE CALLS & FEES	\$1,030.00	
VISA	POSTAGE, SUPPLIES	\$1,158.16	
PEOPLESERVICE, INC	WATER-WASTEWATER SERVICE	\$1,220.00	
COMPANION CORPORATION	AUTOMATION SUPPORT	\$1,769.00	Annual Library
IOWA DEPART. OF REVENUE	SALES TAX	\$1,832.80	
NORTON TREE SERVICE	TREE REMOVAL-NORTH MAIN ST. -2	\$2,350.00	
IPERS	IPERS	\$4,002.51	
MIDAMERICAN ENERGY	UTILITIES	\$4,020.65	
BUTLER CO SOLID WASTE	LANDFILL	\$5,372.00	
EFTPS	FED/FICA TAX	\$6,029.13	
WELLMARK BCBS	GROUP INSURANCE	\$6,490.95	
JENDRO SANITATION SERVICE	GARBAGE PICKUP	\$6,942.96	
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$22,465.77	
	CLAIMS TOTAL	\$76,142.93	
	GENERAL FUND	\$36,153.26	

	ROAD USE TAX FUND	\$9,405.09	
	EMPLOYEE BENEFITS FUND	\$4,785.83	
	WATER UTILITY FUND	\$6,816.32	
	SEWER UTILITY FUND	\$6,059.21	
	CUSTOMER DEPOSIT FUND	\$201.63	
	GARBAGE UTILITY FUND	\$12,692.61	
	STORM WATER DRAINAGE UTIL FUND	\$28.98	
RECEIPTS			
	GENERAL FUND	\$134,508.45	
	ROAD USE TAX FUND	\$14,789.56	
	EMPLOYEE BENEFIT FUND	\$46,223.98	
	LOST (75%) GO DEBT RELIEF	\$7,960.75	
	LOST (25%) GENERAL TAX	\$2,653.58	
	CUSTOMER DEPOSIT FUND	\$750.00	
	CITY HALL FIRE	\$75.00	
	DEBT SERVICE	\$10,296.30	
	PERPETUAL CARE	\$45.00	
	WATER UTILITY	\$15,814.58	
	SEWER UTILITY	\$10,436.27	
	GARBAGE UTILITY	\$13,449.41	
	STORM WATER DRAINAGE	\$5,646.91	
TOTAL REVENUE FOR:	April	\$262,649.79	
Attest: Molly Bohlen			
City Clerk			