

	CITY OF CLARKSVILLE	
CLAIMS REPORT for June	21-Jul	
VENDOR	REFERENCE	AMOUNT
EFTPS	FED/FICA TAX	\$6,644.52
MACKEY, BARRY	VEHICLE REPAIR-REBECCA'S CAR	\$18.50
CLARKSVILLE AMBULANCE	CALL & FEES-APRIL	\$301.00
CLARKSVILLE FIRE DEPART.	CALLS, FEES, TRNG, CHIEF PAY	\$4,215.69
CLARKSVILLE LUMBER CO,INC	MARKING DUST, MAINT SUPPLIES	\$147.72
US POST OFFICE	POSTAGE	\$1,312.16
DOUG'S HEATING & COOLING	FD CAPACITOR	\$35.87
IOWA STATE BANK	LOAN PAYMENTS-JUNE	\$41,806.66
KAMPMAN ELECTRIC	LIB EMRGNCY LITES	\$370.00
BACKER'S SERVICE STATION	LAWN MOWER REPAIRS	\$20.00
BOY SCOUT TROOP 53	RECYCLING STATION	\$220.00
BUTLER CO SOLID WASTE	LANDFILL	\$5,372.00
BUTLER-BREMER COMM.	PHONES	\$470.29
INGRAM LIBRARY SERVICES	BOOKS	\$1,064.59
IOWA DEPART. OF REVENUE	SALES TAX	\$2,908.78
IOWA LEAGUE OF CITIES	MEMBERSHIP DUES FY 25-26 &	\$1,160.00
IPERS	IPERS	\$4,083.19
JENDRO SANITATION SERVICE	GARBAGE PICKUP	\$6,957.44
MID-AMERICA PUBLISHING	PUBLICATIONS	\$59.00
MIDAMERICAN ENERGY	UTILITIES	\$3,357.58
THE LIBRARY STORE	BOOKS	\$949.88
US CELLULAR	CELL PHONES	\$147.31
VISA	POSTAGE, SUPPLIES	\$3,369.81
WAVERLY HEALTH CENTER	MUTUAL AID	\$900.00
WELLMARK BCBS	GROUP INSURANCE	\$5,679.56
WAVERLY TIRE CO.	2 TIRES JARED'S TRUCK	\$648.00
DEIKE IMPLEMENT CO	SENSOR-KUBOTA TRACTOR	\$162.28
WAVERLY NEWSPAPERS	MAINT. HELP WANTED AD	\$112.06
MIDAMERICA BOOKS	BOOKS	\$119.75
MICRO MARKETING LLC	BOOKS	\$352.00
HUISMAN AUTOMOTIVE	1 SEWER HOSE"	\$1,125.00
DISCOUNT PAPER PRODUCTS	SUPPLIES	\$84.99
WEHLING, JOHN	REIMBURSEMENT PARADE CANDY	\$90.84
CASEY'S BUSINESS MASTERCD	GASOLINE, FUEL	\$751.10
COMMERCIAL RECREATION SP	REPROGRAMMING FEE	\$595.60
PCC	AMB BILLING NOV & DEC	\$628.87
PEOPLESERVICE, INC	WATER/WASTEWATER SERVICES	\$1,220.00
EUROFINS	LAB TESTS	\$60.00
LYNCH-DALLAS, P.C.	ATTORNEY FEES	\$736.00
ACCESS SYSTEMS	ACCESS POINTS X2 WIRELESS	\$687.90
JERALD, HEUER	TRAVEL REIMBURSEMENT INRCOG	\$44.54
COLUMN SOFTWARE PBC	PUBLICATIONS	\$487.85
ROLLING PRAIRIE YOGA CO	CHAIR YOGA-CA DONATION	\$10.00
DILLAVOU OIL CO	BULK GAS, DIESEL FUEL	\$1,266.06
THE HARTFORD GROUP	STD/LTD	\$144.84
NEW HAMPTON TRIBUNE	MAINT AD & GARAGE SALES	\$60.00
DEPOSIT REFUNDS	REFUND DATE 06/26/2025	\$306.45
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$27,210.88

	CLAIMS TOTAL	\$128,476.56
	GENERAL FUND	\$49,653.69
	ROAD USE TAX FUND	\$6,277.19
	EMPLOYEE BENEFITS FUND	\$4,369.36
	DEBT SERVICE	\$41,782.41
	WATER UTILITY FUND	\$6,838.98
	SEWER UTILITY FUND	\$6,220.10
	CUSTOMER DEPOSIT FUND	\$306.45
	GARBAGE UTILITY FUND	\$12,970.42
	STORM WATER DRAINAGE UTIL FUND	\$57.96
<b>RECEIPTS</b>		
	GENERAL FUND	\$7,818.94
	ROAD USE TAX FUND	\$19,767.87
	EMPLOYEE BENEFIT FUND	\$1,548.29
	LOST (75%) GO DEBT RELIEF	\$5,912.35
	LOST (25%) GENERAL TAX	\$1,970.79
	CUSTOMER DEPOSIT FUND	\$1,050.00
	CITY HALL FIRE	\$75.00
	DEBT SERVICE	\$344.88
	WATER UTILITY	\$14,405.70
	SEWER UTILITY	\$11,659.04
	GARBAGE UTILITY	\$13,551.70
	STORM WATER DRAINAGE	\$5,714.04
<b>TOTAL REVENUE FOR:</b>	<b>June</b>	<b>\$83,818.60</b>
<b>Attest: Molly Bohlen</b>		
<b>City Clerk</b>		