

	CITY OF CLARKSVILLE	
EXPENDITURES	September	2018
EFTPS	FED/FICA TAX	\$7,146.94
COLLECTION SERVICE CENTER	CHILD SUPPORT	\$363.86
CLARKSVILLE AMBULANCE	CALLS & FEES	\$962.00
CLARKSVILLE LUMBER CO,INC	SUPPLIES	\$155.97
US POST OFFICE	POSTAGE	\$207.90
DOUG'S HEATING & COOLING	REPAIRS	\$70.08
NORTON TREE SERVICE	TREE REMOVAL	\$600.00
BUTLER CO ABSTRACT	NEW ABSTRACTS FOR DG LOTS	\$1,342.00
CEDAR VALLEY PORTABLES	TANK CLEANINGS	\$100.00
BARNETT EXCAVATING	2017 BUYOUTS/DEMOS ADVANCE	\$10,000.00
VOSS, BRYAN	MOWING	\$35.00
BOY SCOUT TROOP 53	RECYCLING STATION	\$220.00
BUTLER COUNTY RECORDER	2017 BUYOUTS/TRANSFER TAXES	\$1,072.00
BUTLER-GRUNDY DEVELOPMENT	CONTRIBUTION	\$1,441.00
BUTLER CO SOLID WASTE	LANDFILL	\$5,036.50
BUTLER CO TREASURER	2017 BUYOUTS/PROPERTY TAXES	\$1,478.00
BUTLER-BREMER COMM.	PHONES	\$461.23
CASEY'S GENERAL STORE	GASOLINE	\$880.99
CENTRAL IOWA DISTRIBUTING	SUPPLIES	\$482.30
DATA TECHNOLOGIES, INC	TRAINING	\$170.00
EMERGENCY MEDICAL PRODUCT	MEDICAL SUPPLIES	\$573.85
FEHR GRAHAM ENGINEERING	ENGINEERING SERVICES	\$11,400.25
HOPPY'S AUTO PARTS	SHOP PARTS	\$27.96
INGRAM LIBRARY SERVICES	BOOKS	\$762.26
INRCOG	BUYOUTS/HOUSING REHAB	\$9,169.12
IOWA DEPART. OF REVENUE	STATE TAX	\$1,359.00
IOWA ONE CALL	LOCATE SERVICE	\$36.90
IPERS	IPERS	\$4,404.96
JENDRO SANITATION SERVICE	GARBAGE PICKUP	\$5,937.68
MARCO TECHNOLOGIES LLC	COPIER MAINTENANCE	\$98.28
MID-AMERICA PUBLISHING	PUBLICATIONS	\$304.29
MIDAMERICAN ENERGY	UTILITIES	\$3,360.65
PAUL NIEMANN CONSTRUCTION	ROAD ROCK	\$222.25
PROFESSIONAL CLAIMS GROUP	AMBULANCE BILLING	\$795.12
ROBERTS, STEVENS &	ATTORNEY FEES	\$1,856.25
SUPERIOR WELDING SUPPLY	OXYGEN	\$240.00
TESTAMERICA LABORATORIES	LAB TEST	\$136.50
EMSLRC	TRAINING	\$20.00
US CELLULAR	CELL PHONES	\$289.79
VISA	POSTAGE, SUPPLIES	\$769.98
WAVERLY HEALTH CENTER	MUTUAL AID	\$350.00
WELLMARK BCBS	GROUP INSURANCE	\$6,048.51
P & K MIDWEST	MOWER PARTS	\$161.83
USA BLUEBOOK	SHOP PARTS	\$289.74
DES MOINES REGISTER	SUBSCRIPTION	\$263.03
MED COMPASS	PHYSICALS	\$1,500.00
IA STATE BANK	ACH FEE	\$15.00
HOMETOWN GROCERY	SUPPLIES	\$17.27
STAR EQUIPMENT, LTD	FLOOD MITIGATION	\$1,125.00
SATELLITE SHELTERS, INC	C.H. TRAILER RENTAL	\$495.00
FRERICHS, HEAVEN	TRAINING REIMBURSEMENT	\$131.00
FECKERS, KORY	2017 BUYOUTS/TAXES BACK	\$1,047.60
LORE, HUGH & DEB	2017 BUYOUTS/TAXES BACK TO	\$1,427.78
TAYLOR, JUDY	2017 BUYOUTS/TAXES BACK TO	\$882.06
VANCE, FRANCIS & BARBARA	2017 BUYOUTS/TAXES BACK TO	\$2,128.52
HARTNESS, CLIFFORD	2017 BUYOUTS/TAXES BACK TO	\$885.70
DERNER, JEFFREY & TONYA	2017 BUYOUTS/TAXES BACK TO	\$1,454.40
LITTERER, RICHARD & IDA	2017 BUYOUTS/TAXES BACK TO	\$1,138.80
KIELMAN, NICHOLAS	2017 BUYOUTS/TAXES BACK TO	\$1,184.00
DEPOSIT REFUNDS	REFUND DATE 09/17/2018	\$209.96
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$21,881.36

