

CITY OF CLARKSVILLE			
<b>CLAIMS REPORT for March</b>	<b>17-Apr</b>		
<b>VENDOR</b>	<b>REFERENCE</b>	<b>AMOUNT</b>	
CLARKSVILLE LUMBER CO,INC	BUILDING REPAIRS	\$9.34	
BACKER'S SERVICE STATION	ROTATE TIRES	\$10.00	
IA STATE BANK	ACH FEES	\$15.00	
EMSLRC	BLS PROVIDER CARDS-FIRE	\$17.00	FIRE DEPT
BUTLER COUNTY COMPUTERS	REMOTE COMPUTER TROUBLE SH	\$20.00	
CENGAGE LEARNING	BOOKS	\$22.39	
P & K MIDWEST	LAWN MOWER REPAIRS	\$24.95	
PLAINFIELD WELDING & REPA	HYDRAULIC COUPLERS & ADAPTE	\$34.00	
WAVERLY TIRE CO.	MOWER TIRE REPAIRS	\$38.00	
DAKOTA SUPPLY GROUP	MARKER FLAGS	\$40.00	FOR LOCATES
EUROFINS	LAB TESTS	\$45.00	
DOUG'S HEATING & COOLING	LIBRARY HUMIDIFIER PADS	\$65.56	
MID-AMERICA PUBLISHING	PUBLICATIONS	\$75.98	
NAPA AUTO PARTS	SHOP SUPPLIES	\$86.48	
MICRO MARKETING LLC	BOOKS	\$130.93	
STOKES WELDING	MOWER REPAIRS	\$148.39	
US CELLULAR	CELL PHONES	\$152.03	
MARCO TECHNOLOGIES LLC	COPIER MAINTENANCE	\$156.99	
US POST OFFICE	POSTAGE	\$289.44	
BUTLER-BREMER COMM.	PHONES	\$461.78	
CASEY'S BUSINESS MASTERCD	GASOLINE, FUEL	\$678.79	
VISA	POSTAGE, SUPPLIES	\$802.54	
INGRAM LIBRARY SERVICES	BOOKS	\$908.84	
OVERHEAD DOOR CO	REPAIRS CITY SHOP GARAGE DOC	\$1,032.40	
PEOPLESERVICE, INC	WATER/WASTEWATER TREATME	\$1,050.00	
IOWA DEPART. OF REVENUE	SALES TAX	\$1,690.99	
IPERS	IPERS	\$3,904.19	
BUTLER CO SOLID WASTE	LANDFILL	\$4,424.00	
MIDAMERICAN ENERGY	UTILITIES	\$4,803.06	
EFTPS	FED/FICA TAX	\$5,491.78	
WELLMARK BCBS	GROUP INSURANCE	\$8,614.92	
FEHR GRAHAM ENGINEERING	ENGINEERING SERVICES	\$9,960.00	ARPA FUND
JENDRO SANITATION SERVICE	GARBAGE PICKUP	\$13,438.04	
IOWA STATE BANK	LOAN PAYMENTS	\$47,422.41	
ZIEGLER	END LOADER PURCHASE	\$61,729.02	
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$18,342.24	
	CLAIMS TOTAL	\$186,136.48	
	ROAD USE TAX FUND	\$6,639.91	
	GENERAL FUND	\$21,699.32	
	EMPLOYEE BENEFITS	\$5,333.04	
	WATER UTILITY FUND	\$8,337.10	
	EQUIPMENT PROJECT	\$61,729.02	
	ARPA FUND	\$9,960.00	
	SEWER UTILITY FUND	\$6,800.99	
	DEBT SERVICE	\$47,422.41	
	GARBAGE UTILITY FUND	\$18,192.15	
	STORM WATER DRAINAGE UTIL F	\$22.54	

		\$186,136.48	
	<b>March</b>		
<b>RECEIPTS</b>	GENERAL FUND	\$28,694.79	
	ROAD USE TAX FUND	\$8,385.34	
	EMPLOYEE BENEFIT FUND	\$4,232.45	
	DEBT SERVICE	\$7,522.39	
	EMERGENCY LEVY	\$356.75	
	ECONOMIC DEV. PROJECT		
	LOST(35%) PROPERTY IMPROVE.	\$3,583.70	
	LOST(30%) RECREATION	\$3,071.74	
	LOST (35%) GENERAL TAX	\$3,583.70	
	CITY HALL FIRE	\$75.00	
	PERPETUAL CARE	\$120.00	
	WATER UTILITY	\$11,483.06	
	CUSTOMER DEPOSIT FUND	\$450.00	
	WATER TOWER LEASE	\$302.50	
	SEWER UTILITY	\$9,664.96	
	GARBAGE UTILITY	\$13,796.86	
	STORM WATER DRAINAGE	\$4,368.61	
	<b>March</b>		
<b>TOTAL REVENUE FOR:</b>		<b>\$99,691.85</b>	
<b>Attest: Molly Bohlen</b>			
<b>City Clerk</b>			