

CITY OF CLARKSVILLE		
CLAIMS REPORT for February	18-Mar	
VENDOR	REFERENCE	AMOUNT
IOWA ONE CALL	LOCATE SERVICE	\$18.00
ZIEGLER	ELEMENT KIT/FILTER	\$30.46
NAPA AUTO PARTS	DUMP TRUCK REPAIRS	\$44.54
CLARKSVILLE LUMBER CO,INC	STOP SIGN REPAIRS	\$54.40
DEMCO	SUPPLIES	\$59.96
ACCESS SYSTEMS	COPIER CONTRACT-LIBRARY	\$84.00
NATIONAL ELEVATOR INSPECT	INSPECTIONS	\$85.00
EMERGENCY MEDICAL PRODUCT	MEDICAL SUPPLIES	\$108.43
LYNCH-DALLAS, P.C.	ATTORNEY FEES	\$132.00
US CELLULAR	CELL PHONES	\$146.04
THE LIBRARY STORE	SUPPLIES	\$171.58
MICRO MARKETING LLC	BOOKS	\$205.46
DALTON, LEE	COMPUTER SUPPORT-PD	\$210.00
BOY SCOUT TROOP 53	RECYCLING STATION	\$220.00
OVERHEAD DOOR CO	SPRING ON SHOP DOOR-REPAIRS	\$235.30
US POST OFFICE	POSTAGE	\$235.44
WAVERLY HEALTH CENTER	MUTUAL AID	\$300.00
SCHUMACHER ELEVATOR CO	ELEVATOR INSPECTIONS	\$303.21
BUTLER-BREMER COMM.	PHONES	\$463.47
BOOK FARM LLC	BOOKS	\$518.57
EMERGENCY MANAGEMENT	I AM RESPONDING SUBSCRIPTION	\$950.00
VISA	POSTAGE, SUPPLIES	\$1,102.99
INGRAM LIBRARY SERVICES	BOOKS	\$1,132.78
CASEY'S BUSINESS MASTERCD	FUEL, GASOLINE	\$1,518.42
PEOPLESERVICE, INC	WATER/WASTEWATER TREATMENT	\$1,560.00
IOWA DEPART. OF REVENUE	SALES TAX	\$1,782.12
NORTON TREE SERVICE	TREE & STUMP REMOVAL	\$2,500.00
IPERS	IPERS	\$4,093.78
MIDAMERICAN ENERGY	UTILITIES	\$4,181.86
BUTLER CO SOLID WASTE	LANDFILL	\$4,740.00
EFTPS	FED/FICA TAX	\$5,555.69
WELLMARK BCBS	GROUP INSURANCE	\$6,829.54
JENDRO SANITATION SERVICE	GARBAGE PICKUP	\$6,909.91
PAYROLL CHECKS	TOTAL PAYROLL CHECKS	\$19,957.00
	CLAIMS TOTAL	\$66,439.95
GENERAL FUND		\$25,188.21
EMPLOYEE BENEFITS FUND		\$5,122.16
WATER UTILITY FUND		\$7,330.29
SEWER UTILITY FUND		\$6,386.95
GARBAGE UTILITY FUND		\$12,145.90
STORM WATER DRAINAGE UTIL FUND		\$23.32
ROAD USE TAX FUND		\$10,243.12
	February	
RECEIPTS	GENERAL FUND	\$12,781.24
	ROAD USE TAX FUND	\$13,017.11
	EMPLOYEE BENEFIT FUND	\$315.14

	EMERGENCY LEVY	\$24.61
	LOST(35%) PROPERTY IMPROVE.	\$4,334.48
	LOST(30%) RECREATION	\$3,715.27
	LOST (35%) GENERAL TAX	\$4,334.48
	CUSTOMER DEPOSIT FUND	\$750.00
	CITY HALL FIRE	\$75.00
	DEBT SERVICE	\$237.77
	WATER TOWER LEASE	
	PERPETUAL CARE	\$120.00
	WATER UTILITY	\$14,106.27
	SEWER UTILITY	\$9,832.93
	GARBAGE UTILITY	\$13,036.84
	STORM WATER DRAINAGE	\$4,187.46
TOTAL REVENUE FOR:	February	\$80,868.60
Attest: Molly Bohlen		
City Clerk		