

	CITY OF CLARKSVILLE			
CLAIMS REPORT		19-Dec		
VENDOR	REFERENCE		AMOUNT	
IA STATE BANK	ACH FEE		\$15.00	
BOHLEN, MOLLY	MILEAGE REIMBURSEMENT		\$34.22	
WAVERLY HEALTH CENTER	JARED DRUG SCREEN		\$35.00	
MICRO MARKETING LLC	BOOKS		\$39.19	
UNITY POINT CLINIC	DRUG SCREEN-JARED		\$42.00	
DOUG'S HEATING & COOLING	LIBRARY FURNACE CHECKS		\$102.00	
IOWA SURVEILLANCE TEAM	SERVICE & REPAIR		\$120.00	
REBECCA NEAL	CONTRACT SERVICES		\$123.52	
BUTLER COUNTY COMPUTERS	COMPUTER SUPPORT		\$124.00	
US CELLULAR	CELL PHONES		\$146.04	
EMERGENCY MEDICAL PRODUCT	MEDICAL SUPPLIES		\$157.17	
MCCULLY, RYAN	TRAINING & EQUIPMENT-FOG MACI		\$165.83	
GROUND SPECIALTIES INC	GROUND HEATER-CEMETERY		\$180.00	
BOY SCOUT TROOP 53	RECYCLING STATION		\$220.00	
NELSON & TOENJES	ATTORNEY FEES		\$227.50	
US POST OFFICE	POSTAGE		\$270.16	
CLARKSVILLE AMBULANCE	CALLS & FEES		\$276.00	
STOREY KENWORTHY	RECEIPT BOOKS/SUPPLIES		\$292.46	
SCHUMACHER ELEVATOR CO	ELEVATOR INSPECTIONS		\$294.39	
HAWKEYE ALARM & SIGNAL	ANNUAL ALARM MONITORING		\$300.00	
MARCO TECHNOLOGIES LLC	COPIER MAINTENANCE		\$399.29	
BLACKHAWK SPRINKLERS INC	5yr annual fire inspection		\$422.50	
BUTLER-BREMER COMM.	PHONES		\$465.04	
EUROFINS	LAB TESTS		\$486.00	
MID-AMERICA PUBLISHING	PUBLICATIONS		\$559.39	
INGRAM LIBRARY SERVICES	BOOKS		\$757.94	
PCC	JULY-AUG BILLING		\$806.42	
MAJEWSKI TIRE	TIRES FOR PUMPER		\$986.22	
FARMERS WIN COOP	BULK OIL		\$1,029.82	
PEOPLESERVICE, INC	WATER/WASTEWATER TREATMENT		\$1,050.00	
VISA	POSTAGE, SUPPLIES		\$1,099.07	
CASEY'S BUSINESS MASTERCARD	GASOLINE/FUEL		\$1,102.88	
CLARKSVILLE FOOD PANTRY	DONATION		\$1,600.00	
LEHVAC	LUKE LODGE		\$1,608.90	
IOWA DEPART. OF REVENUE	SALES TAX		\$1,745.89	
MUNICIPAL SUPPLY, INC	NURSING HOME WATER METER		\$1,937.26	
MIDAMERICAN ENERGY	UTILITIES		\$3,390.42	
GWORCS	COMPUTER SOFTWARE SUPPORT		\$3,922.00	
IPERS	IPERS		\$4,045.96	
BUTLER CO SOLID WASTE	LANDFILL		\$4,424.00	
EFTPS	FED/FICA TAX		\$5,668.81	
WELLMARK BCBS	GROUP INSURANCE		\$7,306.68	
MOSQUITO CONTROL OF IOWA	SERVICES		\$7,900.00	
PAYROLL CHECKS	TOTAL PAYROLL CHECKS		\$18,855.93	
	CLAIMS TOTAL		\$74,734.90	
TOTAL EXPENDITURES FOR	November			
	BY FUND			
	GENERAL FUND FUND		\$40,236.95	

	LOST-RECREATION FUND		
	ROAD USE TAX FUND	\$6,593.92	
	EMPLOYEE BENEFITS FUND	\$4,523.19	
	LOST (35%) PROPERTY IMPRO FUND		
	WATER UTILITY FUND	\$10,204.05	
	CUSTOMER DEPOSIT FUND FUND		
	SEWER UTILITY FUND	\$8,472.45	
	DEBT SERVICE		
	GARBAGE UTILITY FUND	\$4,682.29	
	STORM WATER DRAINAGE UTIL FUN	\$22.05	
		\$74,734.90	
RECEIPTS	November		
	GENERAL FUND	\$19,409.72	
	ROAD USE TAX FUND	\$13,747.87	
	EMPLOYEE BENEFIT FUND	\$2,405.94	
	CITY HALL FIRE	\$150.00	
	DEBT SERVICE	\$2,180.16	
	EMERGENCY LEVY	\$202.80	
	EQUIPMENT PROJECTS	\$145,025.00	
	PERPETUAL CARE	\$55.00	
	WATER UTILITY	\$12,291.39	
	CUSTOMER DEPOSIT FUND	\$150.00	
	WATER TOWER LEASE	\$302.50	
	SEWER UTILITY	\$9,319.14	
	GARBAGE UTILITY	\$13,154.93	
	STORM WATER DRAINAGE	\$4,305.53	
TOTAL REVENUE FOR:	November		
		\$222,699.98	
Attest: Molly Bohlen			
City Clerk			