

**City of Le Mars IA  
Claims Report**

Period Ending Date: **02/28/2011**

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
AMERIPRISE FINANCIAL	ROTH IRA	670.00	17722
AMERIPRISE FINANCIAL	ROTH IRA	150.00	17722
AMERIPRISE FINANCIAL	ROTH IRA	200.00	17722
AMERIPRISE FINANCIAL	ROTH IRA	500.00	17728
TREASURER, STATE OF IOWA	STATE TAXES	3,917.80	6093164
TREASURER, STATE OF IOWA	STATE TAXES	726.40	6093164
TREASURER, STATE OF IOWA	STATE TAXES	886.80	6093164
TREASURER, STATE OF IOWA	STATE TAXES	3,818.20	6093164
TREASURER, STATE OF IOWA	STATE TAXES	693.60	6093164
TREASURER, STATE OF IOWA	STATE TAXES	861.20	6093164
TREASURER, STATE OF IOWA	STATE TAX	569.00	6093164
IPERS	IPERS	5,367.30	17729
IPERS	IPERS	1,797.64	17729
IPERS	IPERS	2,280.68	17729
IPERS	IPERS - FD/AMBU	453.03	17729
IPERS	IPERS - FD/AMBU	310.52	17729
IPERS	IPERS	5,258.67	17729
IPERS	IPERS	1,746.20	17729
IPERS	IPERS	2,240.18	17729
IPERS	IPERS - FD/AMBU	453.03	17729
IPERS	IPERS - FD/AMBU	310.52	17729
IPERS	IPERS	397.89	17729
IPERS	IPERS - FD/AMBU	3,497.98	17729
LE MARS FIRE DEPT.	FIRE DONATION	595.00	17730
TRANSAMERICA LIFE	CANCER INS.	52.65	17731
TRANSAMERICA LIFE	CANCER INS.	52.65	17731
LE MARS UNITED WAY	UNITED WAY	50.00	17732
LE MARS UNITED WAY	UNITED WAY	50.00	17732
MN CHILD SUPPORT I	CHILD SUPPORT	196.12	17723
MUNICIPAL FIRE & POLICE	POLICE 411	9,442.17	17733
MUNICIPAL FIRE & POLICE	POLICE 411	9,447.16	17733
MUNICIPAL FIRE & POLICE	POLICE 411	263.70	17733
N.W. IOWA CREDIT UNION	CREDIT UNION	4,603.00	17724
N.W. IOWA CREDIT UNION	CREDIT UNION	780.00	17724
N.W. IOWA CREDIT UNION	CREDIT UNION	1,323.00	17724
N.W. IOWA CREDIT UNION	FRIEND FUND	34.39	17724
N.W. IOWA CREDIT UNION	FRIEND FUND	3.20	17724
N.W. IOWA CREDIT UNION	FRIEND FUND	8.41	17724
N.W. IOWA CREDIT UNION	CU 2	136.96	17724
N.W. IOWA CREDIT UNION	CU 2	25.98	17724
N.W. IOWA CREDIT UNION	CU 2	32.06	17724
NATIONWIDE RETIREMENT	NATIONWIDE RET.	875.00	17725
NATIONWIDE RETIREMENT	NATIONWIDE RET.	40.00	17725
NATIONWIDE RETIREMENT	NATIONWIDE RET.	80.00	17725
FIRST NATIONAL BANK	FLEX	970.14	17726
FIRST NATIONAL BANK	FLEX	187.00	17726
FIRST NATIONAL BANK	FLEX	165.00	17726
FIRST NATIONAL BANK	CHILD CARE DED	53.85	17726
FIRST NATIONAL BANK	CHILD CARE DED	130.00	17726
EFTPS	FED/FICA TAX	9,033.96	6093159
EFTPS	FED/FICA TAX	7,725.82	6093159
EFTPS	FED/FICA TAX	1,349.08	6093159
EFTPS	FED/FICA TAX	1,957.55	6093159
EFTPS	FED/FICA TAX	2,201.55	6093159
EFTPS	FED/FICA TAX	2,507.32	6093159

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EFTPS	FED/FICA TAX	1,346.12	6093165
EFTPS	FED/FICA TAX	3,355.18	6093165
<b>050</b>	<b>LIABILITY DEPARTMENT TOTALS:</b>	<b><u>96,180.66</u></b>	
FRONTIER	POLICE-PHONE	233.84	17754
FRONTIER COMMUNI	POLICE-LD	83.01	17755
JACK'S UNIFORMS	SUPPLIES	143.00	17761
SHIRTS & SHOOTERS	DUTY AMMUNITION	399.00	17800
SIOUX SALES	HOP-CLOTHING	32.95	17801
SIOUX SALES	K VANDEVEGTE-CLOTHING	60.00	17801
USPCA REGION 21	NARCOTICS TRAIL FOR K-9	50.00	17814
VISA	TONER	136.46	17817
VISA	DIGITAL VIDEO CAMERA	489.78	17817
VISA	KRAMER-CLOTHING	38.89	17817
WALMART COMMUN	OFFICE SUPPLIES	149.37	17820
SIRCHIE FINGER PRIN	EVIDENCE COLLECTION SUPPLIES	281.95	17803
TOTAL SALES & SERV	HEATER FOR MOWER #4	127.48	17809
<b>110</b>	<b>POLICE DEPARTMENT TOTALS:</b>	<b><u>2,225.73</u></b>	
DANKO EMERGENCY	GLOVES	96.00	17745
FRONTIER	FD-PHONE	214.27	17754
FRONTIER COMMUNI	FD-LD	29.06	17755
VISA	FIRE TRAINING	444.52	17817
NOHAVA CONSTRUC'	BLDING MAINT	48.75	17784
NATIONAL MEDAL O	OPERATING-AWARDS	14.45	17782
NATIONAL FIRE PRO	MEMBERSHIP-N.F.P.A.	150.00	17781
TREASURER'S OFFICE	TRAINING-WORKSHOP	50.00	17811
<b>150</b>	<b>FIRE DEPARTMENT TOTALS:</b>	<b><u>1,047.05</u></b>	
FRONTIER	AMB-PHONE	92.71	17754
FRONTIER COMMUNI	AMB-LD	4.99	17755
PHYSICAN'S CLAIMS	AMB CLAIMS	1,878.19	17789
VISA	EMS LEADERSHIP CONF	136.97	17817
VISA	SUPPLIES	270.48	17817
VERIZON WIRELESS	CELL PHONE	11.11	17816
SIOUXLAND PARAME	MUTUAL AID CALL	175.00	17802
MEISTER MAXINE	REFUND/AMB	89.11	17774
KOLKER PAUL	REFUND/AMB	200.00	17763
<b>160</b>	<b>AMBULANCE DEPARTMENT TOTALS:</b>	<b><u>2,858.56</u></b>	
BOMGAARS SUPPLY	CLOTHING/DEJONG	54.98	17739
FRONTIER	PUB WORKS-PHONE	48.29	17754
ARBOR DAY FOUNDA	MEMBERSHIP	15.00	17737
<b>210</b>	<b>PUBLIC WORKS ADMIN DEPARTMENT TOTALS:</b>	<b><u>118.27</u></b>	
BOMGAARS SUPPLY	CLOTHING/KNEIP	8.50	17739
BOMGAARS SUPPLY	MISC SUPPLIES	110.17	17739
BOMGAARS SUPPLY	MISC SUPPLIES	114.45	17739
EZ LINER INDUSTRIE	PAINT MACHINE	4,724.10	17750
FRONTIER	STREETS-PHONE	33.26	17754
FRONTIER COMMUNI	STREETS-LD	15.71	17755
LAND O'LAKES FEED	SALT 48.73 TONS	3,021.26	17764
RENTAL, SALES & SE	TILLER RENTAL	37.00	17791
RENTAL, SALES & SE	SHARPEN CHAINS	40.00	17791
RENTAL, SALES & SE	SHARPEN CHAINS	43.00	17791

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
RENTAL, SALES & SE	KIT FOR SAW	42.70	17791
SEARS COMMERCIAL	FILTER	17.50	17796
TOTAL TRUCK CARE,	REPAIRS ON #5	399.73	17810
WALMART COMMUN	SUPPLIES	89.32	17818
NORTHWEST IMPLEM	SWITCH	47.21	17786
TONY'S REPAIR	FUEL ADDITIVE	385.00	17808
KANSAS STATE BANF	LOADER LEASE	18,892.84	17762
<b>211</b>	<b>STREETS DEPARTMENT TOTALS:</b>	<b><u>28,021.75</u></b>	
NORTHWEST REC	TUNNEL-WD CAMPUS-LIGHTS	622.87	17787
NORTHWEST REC	LIGHTS	9.70	17787
<b>230</b>	<b>STREET LIGHTING DEPARTMENT TOTALS:</b>	<b><u>632.57</u></b>	
BOMGAARS SUPPLY	MISC SUPPLIES	103.93	17739
FRONTIER	AP-PHONE	36.00	17754
LITE PLAINS INC.	FEB 2011 CONTRACT PYMT	5,033.00	17771
<b>280</b>	<b>AIRPORT DEPARTMENT TOTALS:</b>	<b><u>5,172.93</u></b>	
BARNES & NOBLE BC	BOOKS	35.91	17738
HAVERHALS BRENDA	REIMB	21.14	17758
DUST-TEX SERVICE	FLOOR MATS	37.89	17748
FRONTIER	LIB PHONE	129.40	17754
MIDAMERICAN ENER	UTILITIES-LIB	1,119.34	17777
STEVENS ROBIN	REIMB	11.10	17805
GALE	BOOKS	732.62	17757
WALMART COMMUN	DRINKS	35.56	17819
WALMART COMMUN	INK CART	128.20	17819
WALMART COMMUN	AIR FRESHENER	29.01	17819
AMAZON	BOOKS & DVDS	597.34	17735
<b>410</b>	<b>LIBRARY DEPARTMENT TOTALS:</b>	<b><u>2,877.51</u></b>	
MIKE ANTHONY PLUJ	REPAIRS	67.50	17779
BOMGAARS SUPPLY	CLOTHING	63.98	17739
BOMGAARS SUPPLY	MISC SUPPLIES	101.45	17739
CHEMICAL SANITIZIN	STAINLESS STEEL POLISH	9.62	17741
FRONTIER	PUB FAC-PHONE	50.65	17754
FRONTIER	CAMPGROUND-PHONE	36.56	17754
FRONTIER COMMUNI	PUB FAC-LD	4.24	17755
NORTHERN TRUCK E	SPRINGS FOR SNOW PLOW	72.95	17785
RENTAL, SALES & SE	CHAINS	24.64	17791
VAN'S SANITATION II	FEB 11 P/U CITY BLDINGS	80.00	17815
<b>430</b>	<b>PARKS/PUBLIC FACILITY DEPARTMENT TOTALS:</b>	<b><u>511.59</u></b>	
TREASURER, STATE C	JAN 11 POOL TAX	18.00	6093162
<b>440</b>	<b>POOL DEPARTMENT TOTALS:</b>	<b><u>18.00</u></b>	
AMSAN LLC	SUPPLIES	238.64	17736
FRONTIER	YMCA-PHONE	92.27	17754
HY VEE INC-DES MOI	SUPPLIES	84.18	17759
TREASURER, STATE C	JAN 11 REC TAX	889.00	6093162
NEOTEK ENTERPRISE	WEBSITE & BACKUP	29.95	17783
WALMART COMMUN	SUPPLIES	929.13	17821
WALMART COMMUN	SUPPLIES	33.65	17821
WALMART COMMUN	SUPPLIES	14.78	17821

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
<b>441 RECREATION DEPARTMENT TOTALS:</b>		<b><u>2,311.60</u></b>	
AMSAN LLC	SUPPLIES	162.00	17736
FRONTIER	YMCA-PHONE	92.27	17754
HY VEE INC-DES MOI	SUPPLIES	61.99	17759
TREASURER, STATE C	JAN 11 AQUATIC GATE TAX	10.00	6093162
TREASURER, STATE C	JAN 11 AQUATIC TAX	55.00	6093162
RENTAL, SALES & SE	LIFT	95.00	17791
POOL TECH MIDWEST	SUPPLIES	447.50	17790
NEOTEK ENTERPRISE	WEBSITE & BACKUP	20.00	17783
<b>442 AQUATIC CENTER DEPARTMENT TOTALS:</b>		<b><u>943.76</u></b>	
FRONTIER	GC BANQ HALL-PHONE	24.56	17754
<b>445 WILLOW CREEK CLUBHOUSE DEPARTMENT TOTALS:</b>		<b><u>24.56</u></b>	
MIKE ANTHONY PLUM	FURNACE INSPECTION	137.50	17779
MIKE ANTHONY PLUM	REPAIRS-WCSC	94.25	17779
FRONTIER	CONV CTR-PHONE	24.57	17754
LIFE SKILLS TRAINING	CONV CNTR-MAINT	16.75	17769
MENARDS	WCSC-THERMOSTAT	59.32	17775
SCHIEFEN VIRGIL	CLEANING CONV CTR	675.00	17794
VAN'S SANITATION II	FEB 11 CONV CTR GARBAGE	65.00	17815
WALMART COMMUN	SUPPLIES	17.11	17818
LEMARTIAN STUDIO	FEB 11 WEBSITE MAINT FEE	333.34	17768
<b>460 CONVENTION CENTER DEPARTMENT TOTALS:</b>		<b><u>1,422.84</u></b>	
BOMGAARS SUPPLY	SUPPLIES	14.47	17739
FRONTIER	WCSC-ELEV PHONE	30.02	17754
<b>461 COMMUNITY SERVICE CENTER DEPARTMENT TOTALS:</b>		<b><u>44.49</u></b>	
FRONTIER	SR. CENTER-PHONE	41.35	17754
VAN'S SANITATION II	FEB 11 SR CENTER GARBAGE	32.00	17815
<b>499 SENIOR PROGRAMS DEPARTMENT TOTALS:</b>		<b><u>73.35</u></b>	
ROYAL THEATER	FORGIVABLE LOAN	75,000.00	17793
LEMARTIAN STUDIO	FEB 11 WEBSITE MAINT FEE	333.33	17768
<b>520 ECONOMIC DEVELOPMENT DEPARTMENT TOTALS:</b>		<b><u>75,333.33</u></b>	
TWO J ENTERPRISES	FINAL REBATE	4,125.50	17812
<b>522 KILLEAS INDIAN PARK DEPARTMENT TOTALS:</b>		<b><u>4,125.50</u></b>	
VERIZON WIRELESS	CELL PHONE	41.79	17816
PLYMOUTH CO. EXT	CONFERENCE-J VACURA	35.00	17727
AHLRICH CONCRETE	NUISANCE ABATEMENT	200.00	17734
<b>540 CODE ENFORCEMENT DEPARTMENT TOTALS:</b>		<b><u>276.79</u></b>	
FEDEX	122-597-6799	21.75	17751
LE MARS CHAMBER C	ADVERTISEMENT	72.00	17766
VISA	CABLE FOR SOUND-CONV CTR	742.73	17817
ROYAL THEATER	FORGIVABLE LOAN	50,000.00	17793
LINGREN JESSICA	REIMB/MILEAGE	368.73	17770
LEMARTIAN STUDIO	FEB 11 WEBSITE MAINT FEE	333.33	17768
FW MEDIA	ADVERTISE/ANTIQUA FAIR	150.00	17756

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<b>597</b>	<b>HOTEL/MOTEL TAX DEPARTMENT TOTALS:</b>	<b><u>51,688.54</u></b>	
MID-SIOUX OPPORTU	MID-SIOUX CONTRIB	5,000.00	17776
<b>598</b>	<b>WESTMAR CAMPUS DEPARTMENT TOTALS:</b>	<b><u>5,000.00</u></b>	
IOWA DEPT OF TRAN	BATTERIES	142.56	17760
LUDWIG BRUCE	FEB 2011 CONTRACT PAYMENT	100.00	17772
<b>610</b>	<b>COUNCIL DEPARTMENT TOTALS:</b>	<b><u>242.56</u></b>	
LANGEL SCOTT	REIMB	76.50	17765
VERIZON WIRELESS	CELL PHONE	79.77	17816
DLT SOLUTIONS, INC	AUTOCAD SUBSCRIPTION	945.29	17747
<b>611</b>	<b>ENGINEERING DEPARTMENT TOTALS:</b>	<b><u>1,101.56</u></b>	
CINTAS FIRST AID & :	SUPPLIES	34.54	17742
FRONTIER	CITY HALL-PHONE	284.50	17754
FRONTIER COMMUNI	CITY HALL-LD	117.69	17755
NORTHWEST REC	CD SIREN	15.00	17787
<b>620</b>	<b>FINANCE DEPARTMENT TOTALS:</b>	<b><u>451.73</u></b>	
FLANNERY LAW OFFI	FEB 2011-LEGAL RETAINER	7,250.00	17752
<b>640</b>	<b>LEGAL DEPARTMENT TOTALS:</b>	<b><u>7,250.00</u></b>	
AVERA HEALTH PLAN	FEB 11 CLAIMS WITHDRAWALS	68,090.13	6093160
AVERA HEALTH PLAN	FEB 11 HEALTH PREMIUMS	13,776.48	6093161
AVERA HEALTH PLAN	POSTAGE-1099'S	21.56	6093161
<b>698</b>	<b>HEALTH INSURANCE FUND DEPARTMENT TOTALS:</b>	<b><u>81,888.17</u></b>	
DEWILD GRANT RECI	IA 3 W-REC TRAIL	195.50	17746
DEWILD GRANT RECI	ENG-LINC/LAKE	7,137.00	17746
DEWILD GRANT RECI	ENG-IA3 W-PHASE II	12,563.96	17746
DEWILD GRANT RECI	ACQUIS PLAT-LINC/LAKE	888.37	17746
DEWILD GRANT RECI	ACQUIS PLATE-IA 3 W	543.00	17746
<b>713</b>	<b>STP - FHWA PROJECT DEPARTMENT TOTALS:</b>	<b><u>21,327.83</u></b>	
MORNINGSIDE PLUM	PE #5/MORNINGSIDE PLUMBING	3,746.00	17780
<b>730</b>	<b>PUBLIC SAFETY BUILDING FUND TOTALS:</b>	<b><u>3,746.00</u></b>	
MC CLURE ENGINEEF	WATER STUDY	8,625.00	17773
<b>752</b>	<b>WATER SYSTEM IMPROVE. DEPARTMENT TOTALS:</b>	<b><u>8,625.00</u></b>	
BOMGAARS SUPPLY	CLOTHING/WEISHAAR	112.40	17739
BOMGAARS SUPPLY	MISC SUPPLIES	142.49	17739
FRONTIER	WATER-PHONES	256.29	17754
FRONTIER COMMUNI	WATER-LD	17.25	17755
HY VEE INC-DES MOI	SUPPLIES	3.60	17759
TREASURER, STATE C	JAN 11 WATER TAX	6,278.00	6093163
NORTHWEST REC	WELL 11 & 12 ELEC	2,689.23	17787
ROUTE 3 TIRE	TIRE REPAIR	17.50	17792
SHERWIN-WILLIAMS	PAINT	10.78	17799
US POSTMASTER	FEB 11 POSTAGE	625.00	17813
VISA	SUPPORT RENEWAL	103.25	17817

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VISA	PC SURVEY DRAWINGS	200.00	17817
VISA	BATTERIES	56.87	17817
WALMART COMMUN	SUPPLIES	47.66	17818
WALMART COMMUN	SUPPLIES	233.84	17818
WALMART COMMUN	INTERNET SWITCH	26.87	17818
DLT SOLUTIONS, INC	AUTOCAD SUBSCRIPTION	427.52	17747
BOTTJEN ADAM	COMPUTER REPAIR	50.00	17740
COMMUNICATIONS E	SOFTWARE SUPPORT	1,210.00	17743
<b>810 WATER TOTALS:</b>		<b><u>12,508.55</u></b>	
BOMGAARS SUPPLY	WW-CLOTHING	19.98	17739
BOMGAARS SUPPLY	MISC SUPPLIES	6.99	17739
BOMGAARS SUPPLY	MISC SUPPLIES	542.78	17739
CHEMICAL SANITIZIN	HAND TOWELS	69.36	17741
ENVIRON. RESOURCE	TESTING SUPPLIES	123.06	17749
FRONTIER	WWTF-PHONE	105.69	17754
FRONTIER COMMUNI	WWTF-LD	25.96	17755
TREASURER, STATE C	JAN 11 SEWER TAX	11,406.00	6093163
LE MARS PACK N SHI	SHIPPING	12.44	17767
NORTHWEST REC	LIFT STATION ELEC	98.37	17787
PARKSON CORPORAT	BRUSH REPLACMENT	466.22	17788
STATELINE ELECTRIC	SOFT START	5,646.39	17804
US POSTMASTER	FEB 11 POSTAGE	625.00	17813
VAN'S SANITATION II	FEB 11 WWTP GARBAGE	40.00	17815
WALMART COMMUN	INK CART	59.94	17818
WALMART COMMUN	SUPPLIES	49.22	17818
SHARON'S EMBROIDE	CLOTHING/MORGAN	19.04	17798
SHARON'S EMBROIDE	LOGOS-1/2 SHIRTS	27.04	17798
SHARON'S EMBROIDE	CLOTHING/BOHLKEN	33.98	17798
SHARON'S EMBROIDE	LOGOS-1/2 SHIRTS	49.98	17798
SHARON'S EMBROIDE	CLTOHING/SCHIEFEN	32.12	17798
SHARON'S EMBROIDE	LOGOS-1/2 SHIRTS	48.12	17798
D.J. GONGOL & ASSO	CHECK VALVE	3,579.20	17744
TESTAMERICA LABO	SAMPLE TESTING	217.60	17806
SEWER EQUIPMENT C	GAUGE	72.17	17797
<b>815 WWTP DEPARTMENT TOTALS:</b>		<b><u>23,376.65</u></b>	
VAN'S SANITATION II	FEB 11 RESIDENTIAL P/U	15,586.80	17815
VAN'S SANITATION II	JAN 11 RESIDENTIAL P/U	181.35	17815
<b>840 LANDFILL DEPARTMENT TOTALS:</b>		<b><u>15,768.15</u></b>	
TREASURER, STATE C	JAN 11 ST SEWER TAX	196.00	6093163
<b>865 STORM WATER DEPARTMENT TOTALS:</b>		<b><u>196.00</u></b>	
MIDWEST TURF & IRI	BED KNIVES (MOWER)	265.57	17778
THE TORO COMPANY	COMPUTER PROGRAM	205.00	17807
<b>870 GOLF COURSE GROUNDS DEPARTMENT TOTALS:</b>		<b><u>470.57</u></b>	
FRONTIER	GC-PHONE	146.57	17754
VAN'S SANITATION II	FEB 11 GC GARBAGE	35.00	17815
<b>871 GOLF COURSE PRO SHOP DEPARTMENT TOTALS:</b>		<b><u>181.57</u></b>	
TREASURER, STATE C	JAN 11 GOLF TAX	65.00	6093162
SCHULTZ DOUG	FEB 11 GOLF MGR CONTRACT PYMT	5,760.17	17795

February 25, 2011

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872	GOLF COURSE ADMIN DEPARTMENT TOTALS:	<u>5,825.17</u>	
	REPORT TOTAL	463,868.89	