

April 01, 2011

City of Le Mars IA Claims Report

Period Ending Date: **03/31/2011**

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
AMERIPRISE FINANCIAL	ROTH IRA	670.00	17959
AMERIPRISE FINANCIAL	ROTH IRA	200.00	17959
MN CHILD SUPPORT INC	CHILD SUPPORT	196.12	17960
AMERIPRISE FINANCIAL	ROTH IRA	150.00	17959
N.W. IOWA CREDIT UNION	CREDIT UNION	4,628.00	17961
N.W. IOWA CREDIT UNION	CREDIT UNION	780.00	17961
N.W. IOWA CREDIT UNION	CREDIT UNION	1,323.00	17961
N.W. IOWA CREDIT UNION	FRIEND FUND	34.40	17961
N.W. IOWA CREDIT UNION	FRIEND FUND	3.20	17961
N.W. IOWA CREDIT UNION	FRIEND FUND	8.40	17961
N.W. IOWA CREDIT UNION	CU 2	137.00	17961
N.W. IOWA CREDIT UNION	CU 2	26.00	17961
N.W. IOWA CREDIT UNION	CU 2	32.00	17961
NATIONWIDE RETIREMENT	NATIONWIDE RET.	875.00	17962
NATIONWIDE RETIREMENT	NATIONWIDE RET.	40.00	17962
NATIONWIDE RETIREMENT	NATIONWIDE RET.	80.00	17962
FIRST NATIONAL BANK	FLEX	970.14	17963
FIRST NATIONAL BANK	FLEX	187.00	17963
FIRST NATIONAL BANK	FLEX	165.00	17963
FIRST NATIONAL BANK	CHILD CARE DED	53.85	17963
FIRST NATIONAL BANK	CHILD CARE DED	130.00	17963
EFTPS	FED/FICA TAX	8,846.01	6093168
EFTPS	FED/FICA TAX	7,679.10	6093168
EFTPS	FED/FICA TAX	1,361.37	6093168
EFTPS	FED/FICA TAX	1,966.22	6093168
EFTPS	FED/FICA TAX	2,187.90	6093168
EFTPS	FED/FICA TAX	2,498.26	6093168
AMERIPRISE FINANCIAL	ROTH IRA	500.00	17975
TREASURER, STATE OF	STATE TAXES	3,960.80	6093171
TREASURER, STATE OF	STATE TAXES	722.40	6093171
TREASURER, STATE OF	STATE TAXES	895.80	6093171
TREASURER, STATE OF	STATE TAXES	3,823.80	6093171
TREASURER, STATE OF	STATE TAXES	698.40	6093171
TREASURER, STATE OF	STATE TAXES	856.80	6093171
TREASURER, STATE OF	STATE TAX	512.00	6093171
TREASURER, STATE OF	STATE TAX	29.00	6093171
IPERS	IPERS	5,353.09	17976
IPERS	IPERS	1,791.14	17976
IPERS	IPERS	2,287.09	17976
IPERS	IPERS	5,216.34	17976
IPERS	IPERS	1,753.72	17976
IPERS	IPERS	2,232.32	17976
IPERS	IPERS	370.99	17976
IPERS	IPERS	103.05	17976
IPERS	IPERS - FD/AMBU	453.03	17976
IPERS	IPERS - FD/AMBU	310.52	17976
IPERS	IPERS - FD/AMBU	453.03	17976
IPERS	IPERS - FD/AMBU	310.52	17976
IPERS	IPERS - FD/AMBU	3,662.42	17976
LE MARS FIRE DEPT.	FIRE DONATION	700.00	17977
TRANSAMERICA LIFE	CANCER INS.	52.65	17978
TRANSAMERICA LIFE	CANCER INS.	52.65	17978
LE MARS UNITED WAY	UNITED WAY	50.00	17979
LE MARS UNITED WAY	UNITED WAY	50.00	17979
MUNICIPAL FIRE & POLICE	POLICE 411	9,437.03	17980

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MUNICIPAL FIRE & P	POLICE 411	9,463.04	17980
EFTPS	FED/FICA TAX	1,316.10	6093172
EFTPS	FED/FICA TAX	3,501.79	6093172
EFTPS	FED/FICA TAX	100.46	6093172
EFTPS	FED/FICA TAX	119.70	6093172
050	LIABILITY DEPARTMENT TOTALS:	<u>96,367.65</u>	
MIDAMERICAN ENER	POLICE-UTILITIES	1,111.23	18053
ULTRAMAX	AMMO	20.00	18098
FRONTIER	POLICE-PHONES	233.84	18017
PLYMOUTH CO. COM	COMM CTR PYMT	6,379.30	18072
WALMART COMMUN	OFFICE SUPPLIES	127.92	18105
VISA	FUEL	66.15	18102
VISA	SUPPLIES	6.35	18102
VISA	PLUEGER, D/REGISTRATION	100.00	18102
12TH ST TOUCHLESS	CAR WASH	200.00	17986
TOTAL SALES & SERV	BRAKES & HORN #3	278.42	18096
IACP NATIONAL LAW	MEMBERSHIP POLICY CENTER	30.00	18029
IOWA POLICE CHIEFS	IPCA MEMBERSHIP	75.00	18038
SLEUTH SOFTWARE	SLUETH CONF/MARYJO	85.00	18090
YAHOO! CUSTODIAN	COST OF SUBPOENA INVESTIGATION	39.50	18107
FRONTIER COMMUNI	POLICE-LD	69.80	18018
110	POLICE DEPARTMENT TOTALS:	<u>8,822.51</u>	
BUDGET AUTOMOTIV	VEHICLE MAINT	349.89	18000
MIDAMERICAN ENER	FIRE-UTILITIES	1,249.76	18053
FRONTIER	FD-PHONES	215.26	18017
PLYMOUTH CO. COM	COMM CTR PYMT	375.25	18072
MIDWEST BREATHIN	MAINT/AIR PUMP	351.63	18054
GALL'S INC.	BOOTS	194.97	18021
FRONTIER COMMUNI	FD-LD	27.98	18018
TREASURER'S OFFICE	REGISTER COST/SCHIPPER	20.00	18097
VERIZON WIRELESS	CELL PHONE	58.13	18101
BOB'S BIKE SHOP	REPLACE BELT-VEHICLE	171.90	17996
CULLIGAN WATER C	SOFTENER SALT	25.92	18008
150	FIRE DEPARTMENT TOTALS:	<u>3,040.69</u>	
GROTHE JOAN	REIMB/AMBULANCE	20.00	18024
THE EDUCATION STA	SUPPLIES	45.96	18094
MIDAMERICAN ENER	AMB-UTILITIES	268.18	18053
FRONTIER	AMB-PHONE	84.16	18017
PHYSICAN'S CLAIMS	AMB CLAIMS	1,538.24	18070
PLYMOUTH CO. COM	COMM CTR PYMT	750.51	18072
WALMART COMMUN	SUPPLIES	73.17	18103
FRONTIER COMMUNI	AMBUL-LD	6.94	18018
VERIZON WIRELESS	CELL PHONE	11.11	18101
VISA	CONF/MIKE & ROXIE	193.79	18102
AMSAN LLC	GLOVES	164.48	17991
OHM JILL	REIMB/CONF & RENEWAL	70.00	18066
OHM JODY	REIMB/CONFERENCE	60.00	18067
PREMIER COMMUNIC	INTERNET	46.80	18075
CULLIGAN WATER C	B. WATER/SALT	44.83	18008
160	AMBULANCE DEPARTMENT TOTALS:	<u>3,378.17</u>	
FRONTIER	PUB WORKS-PHONE	49.79	18017

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210	PUBLIC WORKS ADMIN DEPARTMENT TOTALS:	<u>49.79</u>	
MIDAMERICAN ENER	ST BLDGS-UTILITIES	1,471.29	18053
FRONTIER	STREETS-PHONES	33.26	18017
ANDERSON DENNIS	CLOTHING/ANDERSON	64.20	17992
WALMART COMMUN	SUPPLIES	54.40	18103
FRONTIER COMMUNI	STREETS-LD	8.51	18018
ICON AG SOLUTIONS.	FILTER/OIL	23.12	18031
KNIFE RIVER	COLD MIX	608.09	18044
VERIZON WIRELESS	CELL PHONE	25.58	18101
JOHN DAY COMPANY	SHAVER TOOTH	540.00	18041
INLAND TRUCK PARI	BRAKE CHAMBERS	76.00	18032
TONY'S REPAIR	FUEL ADDITIVE	448.00	18095
IOWA DEPT OF TRAN	SIGN POSTS	123.54	18034
DE JONG, PERRY	REIMB/CDL-PERRY	40.00	18009
ECHO GROUP, INC.	STREET BULBS	18.06	18012
RENTAL, SALES & SE	CHAIN SAW PARTS	89.65	18078
RENTAL, SALES & SE	CHAIN SAW OIL	19.20	18078
RENTAL, SALES & SE	CHAIN SAW PARTS	177.68	18078
PLYMOUTH CO. EXTE	CLASS FOR LICENSE	105.00	18073
BOMGAARS SUPPLY	CLOTHING/NUSSBAUM	24.99	17999
BOMGAARS SUPPLY	BATTERY	8.88	17999
PREMIER COMMUNIC	INTERNET	27.90	18075
211	STREETS DEPARTMENT TOTALS:	<u>3,987.35</u>	
MIDAMERICAN ENER	LIGHTS-SIGS	7,464.23	18053
NORTHWEST REC	TUNNEL-WD CAMPUS-LIGHTS	639.59	18064
NORTHWEST REC	ST LIGHTS	9.70	18064
230	STREET LIGHTING DEPARTMENT TOTALS:	<u>8,113.52</u>	
LITE PLAINS INC.	MAR 11 CONTRACT	5,033.00	17966
MIDAMERICAN ENER	AP-UTILITIES	444.56	18053
FRONTIER	AP-PHONE	36.00	18017
MENARDS	RESTROOM DOORS/LEVER-KEYPAY	170.98	18051
CULLIGAN WATER C	R/O SYS MAINT	69.00	18008
280	AIRPORT DEPARTMENT TOTALS:	<u>5,753.54</u>	
SEARS COMMERCIAL	VACUUM CLEANER	499.99	18085
409	LIBRARY - TRUST DEPARTMENT TOTALS:	<u>499.99</u>	
MAD SCIENCE OF IOV	CHILDRENS PROGRAM	360.00	17968
CREATIONS WITH A T	CHILDRENS PROGRAM	228.00	17964
AMAZON	BOOKS & DVDS	665.46	17989
CENTRAL IOWA LIBR	AUDIO & BOOK	763.80	18003
ADT SECURITY SERV	BURGLAR ALARM	640.17	17987
AMSAN LLC	SUPPLIES	190.97	17991
FRONTIER	PHONE	129.40	18017
IOWA LIBRARY ASSO	MEMBERSHIP/SUE	90.00	18037
LE MARS PUBLIC LIB	POSTAGE	200.00	18047
RECORDED BOOKS, L	AUDIO BOOKS	37.40	18077
BARNES & NOBLE BC	BOOK	11.99	17993
WALMART COMMUN	INK CART, TAPE	87.61	18104
WALMART COMMUN	SUPPLIES	17.28	18104
WALMART COMMUN	PROG EXPENSE	31.68	18104
CENTER POINT LARG	BOOKS	79.95	18002

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RECORDED BOOKS, L	AUDIO BOOK	39.00	18077
MIDAMERICAN ENER	ELECTRIC	998.22	18053
GALE	BOOKS & E-BOOKS	1,474.84	18020
410 LIBRARY DEPARTMENT TOTALS:		<u>6,045.77</u>	
MIDAMERICAN ENER	PUB FAC-UTILITIES	688.53	18053
FRONTIER	PUB FACILITIES-PHONES	50.65	18017
FRONTIER	CAMPGROUND-PHONE	36.56	18017
FRONTIER COMMUNI	PUB FAC-LD	3.38	18018
ICON AG SOLUTIONS.	PARTS	53.00	18031
CRA PAYMENT CENT	PARTS	108.46	18007
CRA PAYMENT CENT	PARTS	83.49	18007
OVERHEAD DOOR CC	REPAIR OVERHEAD DOOR	336.00	18068
KINWAL TIRE & AUTO	TIRES/TUBES FOR TRACTOR/MOWER	434.00	18042
KINWAL TIRE & AUTO	TUBE FOR TIRE ON MOWER	28.00	18042
KINWAL TIRE & AUTO	LABOR	17.00	18042
S & S EQUIPMENT, IN	STARTER FOR MOWER	154.52	18080
VAN'S SANITATION I	MAR 11-P/U-CITY BLDGS	80.00	18100
VERIZON WIRELESS	CELL PHONE	51.17	18101
SHERWIN-WILLIAMS	TACK CLOTH	4.45	18087
SHERWIN-WILLIAMS	PAINT-TENNIS COURT FOR BACKBRD	161.74	18087
PLYMOUTH CO. EXTE	CLASS FOR LICENSE	175.00	18073
LAMPERTS	SUPPLIES	169.71	18045
LAMPERTS	LUMBER	418.07	18045
BOMGAARS SUPPLY	MISC SUPPLIES	209.22	17999
PREMIER COMMUNIC	INTERNET	27.90	18075
O.H. LIVERMORE COM	REPLACE DOOR @ COUNCIL CHAMBER	1,255.00	18065
430 PARKS/PUBLIC FACILITY DEPARTMENT TOTALS:		<u>4,545.85</u>	
MIDAMERICAN ENER	POOL-UTILITIES	279.73	18053
PEAK SOFTWARE SY\$	MEMBERSHIP	111.58	18069
IOWA DEPT. OF PUB.	RENEWAL	70.00	18035
440 POOL DEPARTMENT TOTALS:		<u>461.31</u>	
AMSAN LLC	SUPPLIES	61.68	17991
MIDAMERICAN ENER	CWC-UTILITIES	2,613.34	18053
FRONTIER	YMCA-PHONES	89.15	18017
PEAK SOFTWARE SY\$	MEMBERSHIP	382.50	18069
WALMART COMMUN	SUPPLIES	16.46	18106
WALMART COMMUN	SUPPLIES	26.63	18106
AMSAN LLC	SUPPLIES	74.18	17991
AMSAN LLC	SUPPLIES	244.04	17991
AMSAN LLC	SUPPLIES	105.94	17991
441 RECREATION DEPARTMENT TOTALS:		<u>3,613.92</u>	
AMSAN LLC	SUPPLIES	70.26	17991
MIDAMERICAN ENER	AQ CTR-UTILITIES	5,072.94	18053
FRONTIER	YMCA-PHONES	89.16	18017
HY VEE INC-DES MOI	SUPPLIES	51.92	18028
PIZZA RANCH	SUPPLIES	203.16	18071
PEAK SOFTWARE SY\$	MEMBERSHIP	270.92	18069
WALMART COMMUN	SUPPLIES	15.44	18106
WALMART COMMUN	SUPPLIES	58.75	18106
WALMART COMMUN	SUPPLIES	4.18	18106
POOL TECH MIDWES	SOLENOID REPLACED	429.95	18074

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AMSAN LLC	SUPPLIES	99.80	17991
AMSAN LLC	SUPPLIES	52.98	17991
IOWA DEPT. OF PUB. I	RENEWAL	140.00	18035
442 AQUATIC CENTER DEPARTMENT TOTALS:		<u>6,559.46</u>	
MIDAMERICAN ENER	GC BANQ HALL-UTILITIES	540.87	18053
FRONTIER	GC BANQ HALL-PHONE	24.56	18017
VERIZON WIRELESS	CELL PHONE	19.61	18101
HINDS CAROL	REFUND	120.00	18027
ICON AG SOLUTIONS.	REFUND/ICON AG	87.50	18031
AMSAN LLC	SUPPLIES	218.85	17991
445 WILLOW CREEK CLUBHOUSE DEPARTMENT TOTALS:		<u>1,011.39</u>	
MIDAMERICAN ENER	CEM-UTILITIES	10.00	18053
R & R ENTERPRISES	GRAVEWORK/NOV-FEB	4,050.00	18076
450 CEMETERY DEPARTMENT TOTALS:		<u>4,060.00</u>	
LEMARTIAN STUDIO	MAR 11 WEBSITE MAINT	333.34	17965
MIDAMERICAN ENER	CONV CTR-UTILITIES	1,856.08	18053
FRONTIER	CONV CTR-PHONES	24.57	18017
SCHIEFEN VIRGIL	CLEANING-CONV CTR	812.50	18081
VAN'S SANITATION II	MAR 11-CONV CTR GARBAGE	65.00	18100
VERIZON WIRELESS	CELL PHONE	19.61	18101
SCHIEFEN VIRGIL	CLEANING-CONV CTR	775.00	18081
LIFE SKILLS TRAININ	LAUNDRY SERVICE	16.75	18048
IOWA DIVISION OF LA	BOILER INSPECTION	50.00	18036
STANLEY SECURITY ;	CONV CTR KEY BLANKS	146.30	18091
LIFE SKILLS TRAININ	LAUNDRY SERVICE	16.75	18048
LAMPERTS	SUPPLIES	18.15	18045
CULLIGAN WATER CO	R/O SYSTEM	40.00	18008
460 CONVENTION CENTER DEPARTMENT TOTALS:		<u>4,174.05</u>	
FRONTIER	WCSC-ELEV PHONE	30.02	18017
LOWE'S BUSINESS AC	THERMOSTATS-WEIDLER	33.92	18049
461 COMMUNITY SERVICE CENTER DEPARTMENT TOTALS:		<u>63.94</u>	
MIDAMERICAN ENER	SR CTR-UTILITIES	664.53	18053
FRONTIER	SR CENTER-PHONE	41.35	18017
SIOUXLAND REGINA	TAXI/NOV-MAR	3,295.00	18089
VAN'S SANITATION II	MAR 11-SR CTR GARBAGE	32.00	18100
CULLIGAN WATER CO	SOFTENER/SALT	13.00	18008
499 SENIOR PROGRAMS DEPARTMENT TOTALS:		<u>4,045.88</u>	
LEMARTIAN STUDIO	MAR 11 WEBSITE MAINT	333.33	17965
520 ECONOMIC DEVELOPMENT DEPARTMENT TOTALS:		<u>333.33</u>	
SCHUSTER PROPERTI	TAX REBATE	6,139.00	18084
522 KILLEAS IND PARK DEPARTMENT TOTALS:		<u>6,139.00</u>	
VERIZON WIRELESS	CELL PHONE	41.79	18101
VISA	BLUEBEAM SOFTWARE	99.00	18102
AHLRICH CONCRETE	NUISANCE ABATEMENT-SNOW REMOV	200.00	17988
MIDWEST COMPUTE	SERVICE CALL/JASON COMPUTER	60.00	18055

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
CADD/ENGINEERING	PLOTTER PAPER	78.55	18001
540	CODE ENFORCEMENT DEPARTMENT TOTALS:	<u>479.34</u>	
LEMARTIAN STUDIO	MAR 11 WEBSITE MAINT	333.33	17965
WALMART COMMUN	INK CARTRIDGES	29.94	18103
VISA	CONV CTR CABLE, WORKSHOP	131.30	18102
FW MEDIA	AD-ANTIQUÉ FAIR	150.00	18019
FW MEDIA	ANTIQUÉ FAIR AD	150.00	18019
597	HOTEL/MOTEL TAX DEPARTMENT TOTALS:	<u>794.57</u>	
MIDAMERICAN ENER	UNIV CAMP-UTILITIES	979.69	18053
598	WESTMAR CAMPUS DEPARTMENT TOTALS:	<u>979.69</u>	
LUDWIG BRUCE	MAR 11 CONTRACT	100.00	17967
KIRCHOFF DICK	MILEAGE/EXPENSES	155.09	18043
IOWA PUBLIC AIRPOI	AVIATION CONF/KIRCHOFF	125.00	18039
610	COUNCIL DEPARTMENT TOTALS:	<u>380.09</u>	
VERIZON WIRELESS	CELL PHONE	79.77	18101
IOWA PUBLIC AIRPOI	AVIATION CONF/LANGEL	125.00	18039
611	ENGINEERING DEPARTMENT TOTALS:	<u>204.77</u>	
MIDAMERICAN ENER	CITY HALL-UTILITIES	802.04	18053
FRONTIER	CITY HALL-PHONES	284.50	18017
WALMART COMMUN	SOFTWARE, SUPPLIES	311.25	18103
NORTHWEST REC	C D SIREN	15.00	18064
FRONTIER COMMUNI	CITY HALL-LD	127.08	18018
620	FINANCE DEPARTMENT TOTALS:	<u>1,539.87</u>	
AVERA HEALTH PLA	MAR 11-CLAIMS WITHDRAWAL	53,796.69	6093174
698	HEALTH INSURANCE FUND DEPARTMENT TOTALS:	<u>53,796.69</u>	
SCHLOTFELDT ENGIN	ENG-12TH ST STP	8,000.00	18082
SCHLOTFELDT ENGIN	ENG-4TH/CENT STP	8,000.00	18082
DEWILD GRANT RECI	ENG-IA 3W	6,536.14	18010
DEWILD GRANT RECI	ENG-IA 3W STP	6,632.50	18010
DEWILD GRANT RECI	IA 3W STP-PLAT	66.50	18010
DEWILD GRANT RECI	ENG-LINC/LAKE STP	539.50	18010
DEWILD GRANT RECI	ENG-12TH ST STP	592.91	18010
DEWILD GRANT RECI	ENG-7TH AVE STP	93.20	18010
713	STP - FHWA PROJECT DEPARTMENT TOTALS:	<u>30,460.75</u>	
SYNERGY ENERGY E	ENG LCC-HVAC REPLACEMENT	1,820.00	18093
MORNINGSIDE PLUM	FALL RETAINAGE	4,547.00	18058
MORNINGSIDE PLUM	PAY EST #6 FINAL/MORN PLB	3,727.60	18058
SYNERGY ENERGY E	ENGINEERING-HVAC	2,500.00	18093
NOHAVA CONSTRUC	LCC ROFF REPAIR	26,560.00	18061
730	BUILDING IMPROVEMENTS TOTALS:	<u>39,154.60</u>	
GCC ALLIANCE CONC	CONCRETE MATERIAL-DRAINAGE	581.00	18022
732	STORM WATER/DRAINAGE IMP DEPARTMENT TOTALS:	<u>581.00</u>	

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
MC CLURE ENGINEER 752 WATER SYSTEM IMPROVE. DEPARTMENT TOTALS:	SYSTEM WATER STUDY	6,625.00	18050
		<u>6,625.00</u>	
US POSTMASTER	MAR 11 POSTAGE	625.00	17970
HD SUPPLY WATERW	6TH AVE JOB	801.00	18026
HAWKINS, INC.	CHLORINE SUPPLIES	91.30	18025
SUDTELGTE RICHAR	REIMB/MEAL DURING TRAINING	16.34	18092
HAWKINS, INC.	CHEMICALS	6,975.60	18025
HD SUPPLY WATERW	SIDE TAP ON 6TH AVE NE	861.82	18026
LE MARS PACK N SHI	SAMPLE SHIPPING	10.38	18046
MIDAMERICAN ENER	WATER-UTLITIES	8,122.90	18053
FRONTIER	WATER-PHONES	256.29	18017
TREASURER, STATE C	FEB 11 WATER TAX	5,688.00	6093169
WALMART COMMUN	MONITOR	189.00	18103
WALMART COMMUN	SUPPLIES	150.81	18103
AMERIPRIDE LINEN &	RUG & TOWEL SERVICE	105.28	17990
GRAINGER	ELEC SUPPLIES	32.53	18023
ELECTRICAL ENG & E	ELEC SUPPLIES	42.54	18013
BATTERIES PLUS	12V BATTERIES	25.56	17994
MIDWEST COMPUTE/	INSTALLED CABLE & NEW NETWORK	215.00	18055
NORTHWEST REC	WELL 11 & 12 ELEC	3,670.49	18064
CONLEY JIM	REIMB/CONF & TRAVEL	22.97	18006
MR. MUFFLER	MUFFLER FOR GMC	323.54	18060
FRONTIER COMMUNI	WATER-LD	19.76	18018
VERIZON WIRELESS	CELL PHONE	314.06	18101
VISA	IAMU CONFERENCE	749.34	18102
DIEBOLD INCORPOR/	PYMT EVELOPES	218.28	18011
IOWA COMMUNITIES	WA MAIN BREAK-PLYM ST	10,000.00	18033
COMMUNICATIONS E	TECH SERVICE	90.00	18005
MIKE ANTHONY PLU/	HEATER PARTS	18.60	18056
LE MARS PACK N SHI	SHIP CAMERA FOR REPAIR	8.45	18046
LAMPERTS	BLOCK	38.95	18045
BOMGAARS SUPPLY	MISC SUPPLIES	457.78	17999
JIM ERNST EARTHWC	EXPLORATION DIG-WATERMAIN EXT	412.50	18040
810 WATER TOTALS:		<u>40,554.07</u>	
US POSTMASTER	MAR 11 POSTAGE	625.00	17970
MIDAMERICAN ENER	WW-UTILITIES	13,486.30	18053
FRONTIER	WWTF-PHONES	105.69	18017
TREASURER, STATE C	FEB 11 SEWER TAX	13,394.00	6093169
WALMART COMMUN	CLOTHING	8.50	18103
WALMART COMMUN	INK CART	44.91	18103
WALMART COMMUN	SUPPLIES	23.18	18103
NORTHWEST REC	LIFT STATION ELEC	124.47	18064
SHARON'S EMBROIDE	NAMES/LOGOS	24.00	18086
LE MARS PACK N SHI	SHIPPING	241.93	18046
MOTION INDUSTRIES	FLOOR WASH	125.38	18059
MOTION INDUSTRIES	RETURN	-33.18	18059
MOTION INDUSTRIES	REGULATOR	321.99	18059
BOILER ROOM SERVI	BOILER INSPECTION	907.00	17998
ENVIRON. RESOURCE	TESTING KITS	627.06	18015
BEST WESTERN REGE	TRAINING/BOHLKEN	160.50	17995
VAN'S SANITATION II	SCREENINGS HAULED	90.00	18100
BOHLKEN DAN	REIMB/CONFERENCE	52.30	17997
NORTH CENTRAL LA/	LAB SUPPLIES	125.27	18062
IAWEA	COLLECTION LICENSES	100.00	18030
ENDRESS + HAUSER	PH PROBE	304.00	18014

**City of Le Mars IA
Claims Report**

Period Ending Date: **03/31/2011**

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
MILLER MECHANICAL	FLARE PARTS	524.41	18057
SIGMA CONTROLS, INC	RECALIBRATE SENSOR	440.63	18088
FRONTIER COMMUNICATIONS	WWTF-LD	22.65	18018
ICON AG SOLUTIONS	PAIL PUMP	40.76	18031
VAN'S SANITATION INC	MAR 11-WWTP GARBAGE	40.00	18100
VISA	PLAT BOOKS, LAMP HOLDERS	117.50	18102
DIEBOLD INCORPORATED	PYMT EVELOPES	218.29	18011
BOMGAARS SUPPLY	WW/CLOTHING	21.99	17999
BOMGAARS SUPPLY	MISC SUPPLIES	440.50	17999
VERIZON WIRELESS	CELL PHONE	86.99	18101
LE MARS PACK N SHIP	SHIPPING	10.92	18046
USA BLUE BOOK	METERS	99.00	18099
MOTION INDUSTRIES	VULCAN RADIATOR	665.33	18059
NORTHWEST ELECTRIC	MOTOR	485.10	18063
MOTION INDUSTRIES	FLOOR STRIPPER	184.40	18059
CHEROKEE CO. SOLID	SCREENINGS DISPOSAL	202.32	18004
CULLIGAN WATER CO	B. WATER	41.65	18008
815	WWTP DEPARTMENT TOTALS:	<u>34,500.74</u>	
VAN'S SANITATION INC	MAR 11-RESIDENTAL P/U	15,586.80	18100
840	LANDFILL DEPARTMENT TOTALS:	<u>15,586.80</u>	
TREASURER, STATE OF	FEB 11 ST SEWER TAX	195.00	6093169
865	STORM WATER DEPARTMENT TOTALS:	<u>195.00</u>	
MIDAMERICAN ENERGY	GC GROUNDS-UTILITIES	186.27	18053
RENTAL, SALES & SERVICE	REPAIR CHAIN SAW	47.79	18078
SCHULTZ DOUG	REIMB/MILEAGE	23.52	18083
BOMGAARS SUPPLY	MISC SUPPLIES	530.99	17999
S & K LAWN SERVICE	REIMB/MOWER TRADE IN	6,000.00	18079
870	GOLF COURSE GROUNDS DEPARTMENT TOTALS:	<u>6,788.57</u>	
MIDAMERICAN ENERGY	GC CLUB-UTILITIES	540.88	18053
FRONTIER	GC-PHONES	147.81	18017
VAN'S SANITATION INC	MAR 11-GC GARBAGE	35.00	18100
SCHULTZ DOUG	INK CARTS	76.95	18083
871	GOLF COURSE PRO SHOP DEPARTMENT TOTALS:	<u>800.64</u>	
SCHULTZ DOUG	MAR 11-GOLF MGR CONTRACT	5,760.17	17969
872	GOLF COURSE ADMIN DEPARTMENT TOTALS:	<u>5,760.17</u>	
	REPORT TOTAL	410,249.47	