

June 03, 2011

## City of Le Mars IA Claims Report

Period Ending Date: **05/31/2011**

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
N.W. IOWA CREDIT U	FRIEND FUND	34.40	18490
N.W. IOWA CREDIT U	FRIEND FUND	3.20	18490
N.W. IOWA CREDIT U	FRIEND FUND	8.40	18490
N.W. IOWA CREDIT U	CREDIT UNION	4,628.00	18490
N.W. IOWA CREDIT U	CREDIT UNION	780.00	18490
MN CHILD SUPPORT I	CHILD SUPPORT	196.12	18489
AMERIPRISE FINANCI	ROTH IRA	200.00	18488
AMERIPRISE FINANCI	ROTH IRA	150.00	18488
AMERIPRISE FINANCI	ROTH IRA	670.00	18488
AMERIPRISE FINANCI	ROTH IRA	500.00	18502
N.W. IOWA CREDIT U	CREDIT UNION	1,323.00	18490
N.W. IOWA CREDIT U	CU 2	137.00	18490
N.W. IOWA CREDIT U	CU 2	26.00	18490
N.W. IOWA CREDIT U	CU 2	32.00	18490
NATIONWIDE RETIRE	NATIONWIDE RET.	950.00	18491
NATIONWIDE RETIRE	NATIONWIDE RET.	40.00	18491
NATIONWIDE RETIRE	NATIONWIDE RET.	80.00	18491
FIRST NATIONAL BAN	FLEX	970.14	18492
FIRST NATIONAL BAN	FLEX	187.00	18492
FIRST NATIONAL BAN	FLEX	165.00	18492
FIRST NATIONAL BAN	CHILD CARE DED	53.85	18492
FIRST NATIONAL BAN	CHILD CARE DED	130.00	18492
EFTPS	FED/FICA TAX	9,957.35	6093187
EFTPS	FED/FICA TAX	8,553.40	6093187
EFTPS	FED/FICA TAX	1,355.10	6093187
EFTPS	FED/FICA TAX	1,990.49	6093187
EFTPS	FED/FICA TAX	2,195.81	6093187
EFTPS	FED/FICA TAX	2,529.44	6093187
TREASURER, STATE C	STATE TAXES	693.40	6093191
TREASURER, STATE C	STATE TAXES	4,009.80	6093191
TREASURER, STATE C	STATE TAXES	862.80	6093191
TREASURER, STATE C	STATE TAXES	4,294.80	6093191
TREASURER, STATE C	STATE TAXES	714.40	6093191
TREASURER, STATE C	STATE TAXES	874.80	6093191
TREASURER, STATE C	STATE TAX	467.00	6093191
IPERS	IPERS	5,237.01	18503
IPERS	IPERS	1,745.52	18503
IPERS	IPERS	2,245.11	18503
IPERS	IPERS	5,286.92	18503
IPERS	IPERS	1,774.58	18503
IPERS	IPERS	2,259.15	18503
IPERS	IPERS	229.00	18503
IPERS	IPERS - FD/AMBU	453.03	18503
IPERS	IPERS - FD/AMBU	310.52	18503
IPERS	IPERS - FD/AMBU	453.03	18503
IPERS	IPERS - FD/AMBU	310.52	18503
IPERS	IPERS - FD/AMBU	3,657.10	18503
LE MARS FIRE DEPT.	FIRE DONATION	665.00	18504
TRANSAMERICA LIFE	CANCER INS.	52.65	18505
TRANSAMERICA LIFE	CANCER INS.	52.65	18505
LE MARS UNITED WA	UNITED WAY	50.00	18506
LE MARS UNITED WA	UNITED WAY	50.00	18506
LE MARS UNITED WA	UNITED WAY	15.00	18506
MUNICIPAL FIRE & P	POLICE 411	9,422.05	18507
MUNICIPAL FIRE & P	POLICE 411	9,423.52	18507

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
MUNICIPAL FIRE & P	POLICE 411	228.54	18507
EFTPS	FED/FICA TAX	1,316.58	6093192
EFTPS	FED/FICA TAX	3,358.80	6093192
<b>050</b>	<b>LIABILITY DEPARTMENT TOTALS:</b>	<b><u>98,358.98</u></b>	
FRONTIER	POLICE-PHONES	233.62	18549
FRONTIER COMMUNI	POLICE-LD	63.49	18550
JACK'S UNIFORMS	DRUG TEST KITS	65.85	18568
JACK'S UNIFORMS	CLOTHING/VANDEVEGTE	109.95	18568
JACK'S UNIFORMS	CLOTHING/DAALE	299.80	18568
JACK'S UNIFORMS	CLOTHING/BENDLIN	169.95	18568
JACK'S UNIFORMS	CLOTHING/KRAMER	84.86	18568
JACK'S UNIFORMS	BATTERIES	19.50	18568
JACK'S UNIFORMS	BADGE & CASE/HINDS	113.95	18568
JACK'S UNIFORMS	CLOTHING/FLACK	317.75	18568
JACK'S UNIFORMS	CLOTHING/PLUEGER	19.95	18568
VISA	FUEL-FUEL	328.76	18649
VISA	MOTEL/MEALS	699.72	18649
VISA	COLOR TONER/COLOR PRINTER	213.01	18649
VISA	AIRLINE TICKET/PLUEGER(REIMB)	499.00	18649
VISA	AC FOR COMPUTER ROOM	1,559.71	18649
REED MARK	K9 NARCOTIC TRIALS	77.06	18613
WALMART COMMUN	SUPPLIES	146.13	18653
SLEUTH SOFTWARE	SOFTWARE SUPPORT	1,411.42	18627
KRAMER JEFF	IPOA CONFERENCE	9.08	18574
SUSEMIHLS UPTOWN	VEHICLE MAINT	1,082.85	18632
ELECTRONIC ENGINE	SWITCH PATROL, CAR EQUIPMENT	1,580.92	18544
RED'S PRINTING	ENVELOPES	147.63	18612
RED'S PRINTING	ANNUAL REPORTS/COPIES	111.55	18612
POLICE MAGAZINE	MAGAZINE SUBSCRIPTION	18.00	18607
KRAMER JEFF	REIMB	7.22	18574
KING JAY	REIMB/GAS-MEALS	275.64	18571
VERIZON WIRELESS	CELL PHONE	108.25	18646
JACK'S UNIFORMS	CLOTHING/HOP	228.74	18568
SIOUX SALES	CLOTHING/REED	79.95	18625
MR. MUFFLER	HITCH ON 2011 CROWN VEH	310.02	18590
JACK'S UNIFORMS	HINDS RETIREMENT PLAGUE	69.95	18568
IOWA D.A.R.E. ASSN.	DARE CONF REGISTRATION	50.00	18566
BOMGAARS SUPPLY	BALL/HITCH	24.98	18522
LE MARS PACK N SHI	SHIPPING	11.99	18579
GAS HAS IT, LLC	FUEL	2,998.34	18554
PERKINS OFFICE SOL	INK CART	15.89	18604
ARNOLD MOTOR SUP	HEADLIGHT/HITCHPIN	28.98	18519
<b>110</b>	<b>POLICE DEPARTMENT TOTALS:</b>	<b><u>13,593.46</u></b>	
VISA	CHIEF MEETING	145.61	18649
VISA	IFA CONF & MTG	265.36	18649
VISA	FUEL	61.00	18649
FRONTIER	FD-PHONES	214.10	18549
FRONTIER COMMUNI	FD-LD	21.72	18550
MAINTAINER CUSTOI	VEHICLE MAINT-FIX DOOR	260.00	18582
DANKO EMERGENCY	OPERATING STICKERS	15.00	18537
VERIZON WIRELESS	CELL PHONE	51.11	18646
GAS HAS IT, LLC	FIRE-FUEL	439.52	18554
O'REILLY AUTOMOTI	MISC SUPPLIES	118.12	18599

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
<b>150</b>	<b>FIRE DEPARTMENT TOTALS:</b>	<b><u>1,591.54</u></b>	
BOUND TREE MEDICAL	STRYKER POWER PRO COT	14,145.98	18523
VISA	MEALS	16.56	18649
VISA	FUEL	147.41	18649
RED'S PRINTING	YEAR END REPORTS-CHARTS	84.00	18612
WALMART COMMUN	SUPPLIES	60.54	18651
FRONTIER	AMB-PHONE	85.03	18549
FRONTIER COMMUNI	AMB-LD	2.33	18550
VERIZON WIRELESS	CELL PHONE	139.36	18646
PREMIER COMMUNIC	INTERNET	46.80	18609
CULLIGAN WATER CO	B. WATER/SALT	31.87	18536
PHYSICIAN'S CLAIMS	AMBULANCE CLAIMS	1,523.79	18605
GAS HAS IT, LLC	AMB-FUEL	721.51	18554
<b>160</b>	<b>AMBULANCE DEPARTMENT TOTALS:</b>	<b><u>17,005.18</u></b>	
FRONTIER	PUB WORKS-PHONE	48.21	18549
<b>210</b>	<b>PUBLIC WORKS ADMIN DEPARTMENT TOTALS:</b>	<b><u>48.21</u></b>	
WALMART COMMUN	FIRST AID KITS	49.85	18651
FRONTIER	STREETS-PHONES	33.18	18549
FRONTIER COMMUNI	STREETS-LD	5.56	18550
MJM DESIGNS	SHIRT LOGOS	21.00	18588
NEWMAN TRAFFIC SI	PRICE ADJUSTMENT	8.22	18594
NEWMAN TRAFFIC SI	FIRE SIGNS FOR BUS 75	68.34	18594
NEWMAN TRAFFIC SI	BANDING & BUCKLES	82.23	18594
NORTHERN TRUCK E	BOX PARTS	234.09	18595
STANDARD VACUUM	CYLINDER REPAIR	145.00	18629
BEKINS FIRE AND SA	CPR PROTECTOR	98.90	18520
TRANS-IOWA EQUIPM	SWEEPER PARTS	19.97	18638
IOWA DEPT OF TRAN	DRILL BITS/MIC HOLDER	63.80	18567
TOTAL SALES & SERV	USED TIRES/HUGOS P/U	102.75	18636
TOTAL SALES & SERV	FIX ENGINE	212.01	18636
TOTAL SALES & SERV	JOINT & SHAFT REPAIR	101.13	18636
ROUTE 3 TIRE	TIRE REPAIR-SWEEPER	45.00	18614
VERIZON WIRELESS	CELL PHONE	25.56	18646
CORNHUSKER INTER	BRAKE PARTS	549.19	18534
CORNHUSKER INTER	CREDIT	-54.00	18534
PREMIER COMMUNIC	INTERNET	27.90	18609
BOMGAARS SUPPLY	CLOTHING/G. NUSSBAUM	42.71	18522
BOMGAARS SUPPLY	SUPPLIES	70.97	18522
BOMGAARS SUPPLY	TOOL BOXES, SUPPLIES	807.23	18522
TOOL DEPOT	CLOTHING/S.KNEIP	22.43	18635
TOOL DEPOT	SHIRTS/BLADES	41.47	18635
ARNOLD MOTOR SUP	OIL/SEAL	20.98	18519
<b>211</b>	<b>STREETS DEPARTMENT TOTALS:</b>	<b><u>2,845.47</u></b>	
GCC ALLIANCE CONC	SAND	130.00	18555
GCC ALLIANCE CONC	SAND	96.00	18555
GCC ALLIANCE CONC	SAND	78.00	18555
WALKER'S EXCAVAT	HANDICAP RAMPS	277.50	18650
WALKER'S EXCAVAT	STREET REPAIR	8,576.04	18650
<b>212</b>	<b>ROAD USE TAX DEPARTMENT TOTALS:</b>	<b><u>9,157.54</u></b>	
NORTHWEST REC	TUNNEL-WD CAMPUS LIGHTS	656.46	18598

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
<b>230</b>	<b>STREET LIGHTING DEPARTMENT TOTALS:</b>	<b><u>656.46</u></b>	
LITE PLAINS INC.	MAY 11 CONTRACT PYMT	5,033.00	18497
FRONTIER	AP-PHONE	35.94	18549
BOMGAARS SUPPLY	SUPPLIES	67.72	18522
LAMPERTS	GAS CAN	5.29	18576
GAS HAS IT, LLC	AP-FUEL	73.19	18554
<b>280</b>	<b>AIRPORT DEPARTMENT TOTALS:</b>	<b><u>5,215.14</u></b>	
LE MARS DAILY SENTINEL	BOOK SALE ADVERTISE	88.25	18578
VANDER SLUIS LISA	REIMB	63.90	18644
WALMART COMMUN	SUPPLIES	25.47	18652
<b>409</b>	<b>LIBRARY - TRUST DEPARTMENT TOTALS:</b>	<b><u>177.62</u></b>	
VISA	CONF-VANDERSLUIS	233.80	18649
VANDER SLUIS LISA	REIMB/MILEAGE	283.50	18644
GALE	BOOKS	281.96	18552
NORTHWEST LIBRARY	BOOKS	16.00	18597
OUR IOWA	OUR IOWA SUBSCRIPTION	28.98	18601
RECORDED BOOKS, L	BOOK ON CD	42.20	18611
TRANS-ALARM, INC	FIRE ALARM	277.20	18637
AMAZON	BOOKS-DVDS	445.64	18516
THE SHOPPER INC.	DISC PROTECTORS	89.12	18634
HIGHSMITH CO.	TAPE/DVD CASES	53.34	18562
WALMART COMMUN	REFRESHMENTS FOR MOVIE PROG	60.47	18652
WALMART COMMUN	CARD STOCK	28.32	18652
WALMART COMMUN	PRINTER MAINT/AIR FRESHNERS	136.27	18652
SCHOLASTIC BOOKS	BOOKS	181.90	18620
MIDAMERICAN ENERGY	ELECTRIC	612.96	18585
DEMCO	CRYSTAL SHIELD BAGS	40.04	18539
DEMCO	CD DISC/TAPE	586.23	18539
<b>410</b>	<b>LIBRARY DEPARTMENT TOTALS:</b>	<b><u>3,397.93</u></b>	
PRESERVATION SOLUTIONS	CULT CONTRACT SERV-HIST GRANT	6,925.00	18610
<b>420</b>	<b>CULTURAL PROGRAMS DEPARTMENT TOTALS:</b>	<b><u>6,925.00</u></b>	
SHUFF ROGER	GAS ALLOWANCE	20.00	18500
VAN'S SANITATION INC	MAY 11 P/U CITY BUILDINGS	80.00	18643
VAN'S SANITATION INC	MAY 11 CAMPGROUND GARBAGE	35.00	18643
MIKE ANTHONY PLUMBING	FIX AC UNIT	123.90	18587
WALMART COMMUN	SUPPLIES	82.07	18651
WALMART COMMUN	SUPPLIES/BOOTS	103.81	18651
FRONTIER	PUB FAC-PHONES	50.57	18549
FRONTIER	CAMPBROUND-PHONE	36.52	18549
FRONTIER COMMUNITY	PUB FAC-LD	2.86	18550
KINWAL TIRE & AUTO	TUBE INSTALLED	15.00	18572
KINWAL TIRE & AUTO	TUBE INSTALLED	17.00	18572
KINWAL TIRE & AUTO	PLUG FIX	10.00	18572
ZIMCO SUPPLY COMPANY	CHEMICALS	717.10	18658
MOTHER NATURES GARDENS	DOWNTOWN FLOWERS	1,050.00	18589
OLD SCHOOL SIGN COMPANY	SIGNS/TENNIS COURT	793.90	18600
MENARDS	MORTAR FOR GLASS BLOCK	21.48	18584
SHERWIN-WILLIAMS	BRUSHES	56.80	18623
SHERWIN-WILLIAMS	PAINT MIXER	9.29	18623
SHERWIN-WILLIAMS	PAINT ROLLERS	11.51	18623

**City of Le Mars IA  
Claims Report**

Period Ending Date: **05/31/2011**

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
ARCTIC ICE	ICE @ CAMPGROUND	44.00	18518
CRA PAYMENT CENT	OIL	18.49	18535
SEARS COMMERCIAL	PHONE HOLDER	4.99	18622
WEST SHORE ACRES	FLOWERS/VETS PARK	368.74	18655
BEKINS FIRE AND SA	CPR PROTECTOR-1ST AID KIT	30.10	18520
VERIZON WIRELESS	CELL PHONE	51.11	18646
PREMIER COMMUNIC	INTERNET	27.90	18609
BOMGAARS SUPPLY	PF CLOTHING	108.95	18522
BOMGAARS SUPPLY	MISC SUPPLIES	632.62	18522
LAMPERTS	SUPPLIES	77.91	18576
GAS HAS IT, LLC	PF-FUEL	58.43	18554
<b>430</b>	<b>PARKS/PUBLIC FACILITY DEPARTMENT TOTALS:</b>	<b><u>4,660.05</u></b>	
POOL TECH MIDWEST	SHUT OFF VALVE	154.01	18608
BROCK ENTERPRISES	BRUSH	59.75	18524
VAN'S SANITATION II	MAY 11 POOL GARBAGE	32.00	18643
POOL TECH MIDWEST	SUPPLIES	235.15	18608
MIKE ANTHONY PLUM	VALVE	82.88	18587
AMSAN LLC	SUPPLIES	121.20	18517
AMSAN LLC	SUPPLIES	23.64	18517
WALMART COMMUN	SUPPLIES	408.00	18654
WALMART COMMUN	SUPPLIES	76.15	18654
WALMART COMMUN	SUPPLIES	21.37	18654
CHESTERMAN COMP.	CONCESSIONS	639.20	18529
LE MARS DAILY SENT	ADVERTISING	70.00	18578
GLENN'S COPIER, INC	SUPPLIES	38.95	18556
<b>440</b>	<b>POOL DEPARTMENT TOTALS:</b>	<b><u>1,962.30</u></b>	
ELECTRIC INNOVATI	INSPECTION	135.00	18493
FRONTIER	YMCA-PHONES	86.32	18549
AMSAN LLC	SUPPLIES	419.00	18517
WALMART COMMUN	SUPPLIES	457.17	18654
WALMART COMMUN	SUPPLIES	20.83	18654
WALMART COMMUN	SUPPLIES	27.66	18654
WALMART COMMUN	SUPPLIES	90.11	18654
CONTINENTAL FIRE S	INSPECTION	156.00	18533
PEPSI-COLA	CONCESSIONS	171.25	18603
VAN'S SANITATION II	GARBAGE P/U	46.80	18643
GLENN'S COPIER, INC	SUPPLIES	112.91	18556
<b>441</b>	<b>RECREATION DEPARTMENT TOTALS:</b>	<b><u>1,723.05</u></b>	
PIZZA RANCH	SUPPLIES	58.78	18606
FRONTIER	YMCA-PHONES	86.32	18549
HY VEE INC-DES MOI	SUPPLIES	21.24	18563
AMSAN LLC	SUPPLIES	70.02	18517
WALMART COMMUN	SUPPLIES	15.07	18654
WALMART COMMUN	SUPPLIES	26.73	18654
WALMART COMMUN	SUPPLIES	21.36	18654
<b>442</b>	<b>AQUATIC CENTER DEPARTMENT TOTALS:</b>	<b><u>299.52</u></b>	
FRONTIER	GC BANQ HALL-PHONE	24.53	18549
VERIZON WIRELESS	CELL PHONE	19.58	18646
<b>445</b>	<b>WILLOW CREEK CLUBHOUSE DEPARTMENT TOTALS:</b>	<b><u>44.11</u></b>	
LEMARTIAN STUDIO	MAY 11 WEBSITE MAINT FEE	333.34	18496

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
SCHIEFEN VIRGIL	CLEANING-CONV CTR	775.00	18618
VAN'S SANITATION II	MAY 11 CONV CTR GARBAGE	65.00	18643
VISA	SURGE PROTECTORS	69.98	18649
FRONTIER	CON CTR-PHONES	24.53	18549
LIFE SKILLS TRAININ	LAUNDRY SERVICES	16.75	18580
ACCUTEMP	SERVICE ON WALK-IN COOLER	136.00	18514
AMSAN LLC	SUPPLIES	317.76	18517
VERIZON WIRELESS	CELL PHONE	19.58	18646
CULLIGAN WATER CO	R/O SYSTEM	40.00	18536
SCHINDEL BRAD	REFUND/SCHINDEL	262.50	18619
SANDS CARRIE	REFUND/SANDS	262.50	18617
<b>460</b>	<b>CONVENTION CENTER DEPARTMENT TOTALS:</b>	<b><u>2,322.94</u></b>	
MIKE ANTHONY PLUJ	REPAIR WORK	307.66	18587
FRONTIER	WCSC-ELEV PHONE	29.94	18549
<b>461</b>	<b>COMMUNITY SERVICE CENTER DEPARTMENT TOTL</b>	<b><u>337.60</u></b>	
VAN'S SANITATION II	MAY 11 SR CTR GARBAGE	32.00	18643
FRONTIER	SR CTR-PHONE	41.29	18549
CULLIGAN WATER CO	SOFTENER/SALT	13.00	18536
<b>499</b>	<b>SENIOR PROGRAMS DEPARTMENT TOTALS:</b>	<b><u>86.29</u></b>	
LEMARTIAN STUDIO	MAY 11 WEBSITE MAINT FEE	333.33	18496
LE MARS CHAMBER C	INVESTMENT LBIC	26,500.00	18577
<b>520</b>	<b>ECONOMIC DEVELOPMENT DEPARTMENT TOTALS:</b>	<b><u>26,833.33</u></b>	
INTERNATIONAL COI	ICC MEMBERSHIP	125.00	18565
VERIZON WIRELESS	CELL PHONE	41.74	18646
SMIDT GREG	NUISANCE ABATEMENT	200.00	18628
CADD/ENGINEERING	PRINTER UPGRADE	621.50	18526
<b>540</b>	<b>CODE ENFORCEMENT DEPARTMENT TOTALS:</b>	<b><u>988.24</u></b>	
LEMARTIAN STUDIO	MAY 11 WEBSITE MAINT FEE	333.33	18496
VIAMEDIA	ADVERTISING	1,196.00	18487
CABLEONE ADVERTI	ADVERTISE	1,160.00	18525
SIOUX CITY JOURNAL	ADVERTISE	97.00	18624
SIOUX CITY JOURNAL	ADVERTISE	97.00	18624
LINGREN JESSICA	REIMB/TRAVEL CONFERENCES	329.92	18581
WESTERN IOWA TOU	ANNUAL MTG	25.00	18656
VIAMEDIA	ADVERTISE	1,516.00	18647
LE MARS PACK N SHI	AD GRANT	10.73	18579
NEW CENTURY PRES	ADVERTISE	18.00	18593
LE MARS PACK N SHI	GRANT	10.42	18579
VIAMEDIA	ADVERTISE	1,248.00	18647
<b>597</b>	<b>HOTEL/MOTEL TAX DEPARTMENT TOTALS:</b>	<b><u>6,041.40</u></b>	
LUDWIG BRUCE	MAY 11 CONTRACT PYMT	100.00	18498
KIRCHOFF DICK	REIMB	203.84	18573
ELECTRIC INNOVATI	COUNCIL CHAMBERS MICROPHONES	4,647.36	18542
ELECTRIC INNOVATI	PANIC BUTTON	826.80	18542
P.F. PETTIBONE & CO	COUNCIL MINUTE BOOKS	203.90	18602
<b>610</b>	<b>COUNCIL DEPARTMENT TOTALS:</b>	<b><u>5,981.90</u></b>	
VISA	ROLLED DOCUMENT STORAGE BOXES	315.69	18649

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VERIZON WIRELESS	CELL PHONE	78.43	18646
<b>611</b>	<b>ENGINEERING DEPARTMENT TOTALS:</b>	<b><u>394.12</u></b>	
NORTHWEST REC	CD SIREN	15.00	18598
WALMART COMMUN	SUPPLIES	50.96	18651
FRONTIER	CITY HALL-PHONES	284.28	18549
FRONTIER COMMUNI	CITY HALL-LD	135.75	18550
VANDERMEER BAKE	DATE TECH USER MTG	25.00	18645
RED'S PRINTING	ENVELOPES	467.82	18612
PERKINS OFFICE SOL	SUPPLIES	578.47	18604
<b>620</b>	<b>FINANCE DEPARTMENT TOTALS:</b>	<b><u>1,557.28</u></b>	
FLANNERY LAW OFFI	MAY 11 LEGAL RETAINER	7,250.00	18495
HEIDMAN LAW FIRM	ELLIS CASE	8,334.50	18561
<b>640</b>	<b>LEGAL DEPARTMENT TOTALS:</b>	<b><u>15,584.50</u></b>	
AVERA HEALTH PLA	MAY 11 TOTAL CLAIMS WITHDRAWAL	81,170.60	6093190
<b>698</b>	<b>HEALTH INSURANCE FUND DEPARTMENT TOTALS:</b>	<b><u>81,170.60</u></b>	
FIRST NATIONAL BAN	INT-TIF REVENUE BONDS	12,178.75	18513
FIRST NATIONAL BAN	PRINC.-TIF REVENUE BONDS	65,000.00	18513
<b>710</b>	<b>DEBT SERVICE DEPARTMENT TOTALS:</b>	<b><u>77,178.75</u></b>	
DEWILD GRANT RECI	ENG-LINC/LAKE	1,203.00	18540
DEWILD GRANT RECI	CONST ADMIN-LINC/LAKE	1,242.00	18540
DEWILD GRANT RECI	ENG-IA 3W STP	2,026.00	18540
DEWILD GRANT RECI	ENG-12TH ST SE	3,012.68	18540
DEWILD GRANT RECI	ENG-IA 3W TRAIL	3,242.40	18540
<b>713</b>	<b>STP - FHWA PROJECT DEPARTMENT TOTALS:</b>	<b><u>10,726.08</u></b>	
BOLTON & MENK, INC	ENG-AP SRE BLDG	2,640.00	18521
<b>714</b>	<b>AIRPORT IMPROVEMENTS TOTALS:</b>	<b><u>2,640.00</u></b>	
GCC ALLIANCE CONC	DISC-GOLF COURSE	1,030.50	18555
<b>727</b>	<b>COMMUNITY BETTER PROJECT DEPARTMENT TOT</b>	<b><u>1,030.50</u></b>	
NEENAH NF	IRON CASTING/MANHOLE	244.34	18592
<b>731</b>	<b>JOINT URBAN RENEWAL TIF DEPARTMENT TOTALS</b>	<b><u>244.34</u></b>	
JIM ERNST EARTHWC	EXTEND STORM SEWER ACROSS ST	1,459.57	18570
JIM ERNST EARTHWC	EXTEND STORM SEWER-3RD AVE E	2,247.83	18570
<b>732</b>	<b>STORM WATER/DRAINAGE IMP DEPARTMENT TOT</b>	<b><u>3,707.40</u></b>	
LE MARS CHAMBER C	FACASE PROGRAM/BINNEBOESE	2,101.63	18577
<b>751</b>	<b>LOCAL OPTION SALES TAX DEPARTMENT:</b>	<b><u>2,101.63</u></b>	
MC CLURE ENGINEEF	WATER STUDY-CIP	3,620.00	18583
<b>752</b>	<b>WATER SYSTEM IMPROVE. DEPARTMENT TOTALS:</b>	<b><u>3,620.00</u></b>	
US POSTMASTER	MAY 11 POSTAGE FOR BILLS	625.00	18501
TREASURER, STATE C	APRIL 11 WATER TAX	6,216.00	6093189

# City of Le Mars IA

## Claims Report

Period Ending Date: 05/31/2011

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
VISA	PRINTER TONER	199.21	18649
VISA	LADDERS, CASE FANS	497.78	18649
HACH COMPANY	LAB SUPPLIES	763.85	18558
RUST'S WESTERN SHI	CLOTHING/SINGER	40.00	18616
RUST'S WESTERN SHI	BOOTS/SINGER	100.00	18616
RUHLAND NURSERIE	FIX DAMAGES-SPRINKLER	278.20	18615
DEWILD GRANT RECI	ENG-WATER EXT-12TH ST	6,050.00	18540
HD SUPPLY WATERW	WELL #12 BOOT	474.68	18560
GARDNER-DENVER, I	AIR FILTERS FOR BLOWER	315.48	18553
VAN METER INDUSTI	HEATERS FOR WELL #9-	87.64	18642
NORTHWEST REC	WELL 11 & 12 ELEC	3,148.47	18598
LE MARS PACK N SHI	SAMPLE SHIPPING	10.21	18579
HD SUPPLY WATERW	METER GASKETS	50.44	18560
WALMART COMMUN	OIL/FILTERS	71.24	18651
WALMART COMMUN	SUPPLIES	72.77	18651
WALMART COMMUN	SUPPLIES	131.88	18651
FRONTIER	WATER-PHONES	255.82	18549
FRONTIER COMMUNI	WATER-LD	24.67	18550
G & R CONTROLS, INC	MOTOR	222.50	18551
UTILITY EQUIPMENT	MATERIALS-6TH AVE JOB	582.20	18641
UTILITY EQUIPMENT	SUPPLIES	383.18	18641
ADS LLC	FITTINGS	1,695.20	18515
SITZMANN GAYLE	REIMB/LICENSE DNR RENEWAL	60.00	18626
CONLEY JIM	FAN'S FOR BACKUP	43.31	18532
HAVERHALS MIKE	REIMB/LICENSE DNR RENEWAL	60.00	18559
KRIENERT ALICE	CLOTHING/KRIENERT	68.48	18575
SUDTELGTE RICHARI	REIMB/LICENSE DNR RENEWAL	60.00	18631
JENSEN MOTORS, INC	F-250 REPAIR	172.03	18569
MUNICIPAL SUPPLY I	CORPS FOR TAPS	1,364.15	18591
INDIAN SPRINGS MFC	GASKETS	124.04	18564
RED'S PRINTING	BUSINESS CARDS	65.30	18612
RED'S PRINTING	MAP COPIES	16.96	18612
RED'S PRINTING	MAP COPIES	61.20	18612
LE MARS PACK N SHI	SAMPLE SHIPPING	10.65	18579
VERIZON WIRELESS	CELL PHONE	314.02	18646
WALKER'S EXCAVAT	WM INSTALL-2ND AVE/5TH ST	11,537.13	18650
BOMGAARS SUPPLY	CLOTHING/R. WEISHAAR	55.98	18522
BOMGAARS SUPPLY	MISC SUPPLIES	313.23	18522
LAMPERTS	BLOCK	160.24	18576
LAMPERTS	SUPPLIES	20.55	18576
GLENN'S COPIER, INC	PAPER	199.99	18556
TOOL DEPOT	RESP MASKS	32.07	18635
PERKINS OFFICE SOL	BINDERS	34.60	18604
O'REILLY AUTOMOTI	CALIPER	15.67	18599
<b>810 WATER TOTALS:</b>		<b><u>37,086.02</u></b>	
US POSTMASTER	MAY 11 POSTAGE FOR BILLS	625.00	18501
TREASURER, STATE C	APRIL 11 SEWER TAX	13,790.00	6093189
VAN'S SANITATION II	MAY 11 WWTP GARBAGE	40.00	18643
DEWILD GRANT RECI	ENG-12TH ST	2,230.50	18540
NORTHWEST REC	LIFT STATION ELEC	144.81	18598
WALMART COMMUN	WW-CLOTHING	121.67	18651
WALMART COMMUN	SUPPLIES/BOOTS	150.63	18651
FRONTIER	WWTF-PHONES	105.55	18549
FRONTIER COMMUNI	WWTF-LD	16.15	18550
TESTAMERICA LABO	REPORTING FEE	75.00	18633
DBS MANUFACTURIN	TORQUE HUB	600.09	18538

**City of Le Mars IA  
Claims Report**

Period Ending Date: **05/31/2011**

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
ELECTRIC PUMP	SENSOR	362.00	18543
FREMONT INDUSTRIE	POLYMER	286.18	18547
CRA PAYMENT CENT	O-RING	3.23	18535
CULLIGAN WATER CO	B. WATER, R/O MAINT	47.60	18536
BOMGAARS SUPPLY	MISC SUPPLIES	636.84	18522
TOOL DEPOT	SUPPLIES	135.24	18635
KINWAL TIRE & AUTO	NEW TIRE	148.00	18572
RUST'S WESTERN SHI	BOOTS/KAYSER	100.00	18616
DRECKMAN GARY	PLANTING CROP	251.60	18541
WIGMAN CO.	LIFT STATION PARTS	147.03	18657
STATELINE ELECTRIC	REPAIR WORK	2,910.88	18630
NORTHWEST ELECTRI	MOTOR REPAIR	57.76	18596
GROUND BREAKERS	GROUND WORK	17,803.86	18557
VAN'S SANITATION I	SCREENINGS & HAULED	90.00	18643
CHEROKEE CO. SOLI	SCREENING DISPOSAL	272.16	18528
UPS FREIGHT	FREIGHT CHARGES	146.29	18640
VERIZON WIRELESS	CELL PHONE	88.70	18646
CASEY'S GENERAL ST	FUEL	526.02	18527
FARMER'S CO-OP	CROP SEED	756.50	18545
ARNOLD MOTOR SUP	BELTS	290.44	18519
ARNOLD MOTOR SUP	FUEL CAPS	8.68	18519
O'REILLY AUTOMOTI	MISC SUPPLIES	19.69	18599
O'REILLY AUTOMOTI	SUPPLIES	257.26	18599
<b>815</b>	<b>WWTP DEPARTMENT TOTALS:</b>	<b><u>43,245.36</u></b>	
VAN'S SANITATION I	MAY 11 RESIDENTIAL P/U	15,586.80	18643
COLE BILL	REIMB/ROLLS DROP OFF DAY	18.00	18530
<b>840</b>	<b>LANDFILL DEPARTMENT TOTALS:</b>	<b><u>15,604.80</u></b>	
TREASURER, STATE C	APRIL 11 ST SEWER TAX	195.00	6093189
<b>865</b>	<b>STORM WATER DEPARTMENT TOTALS:</b>	<b><u>195.00</u></b>	
GCC ALLIANCE CONC	BRIDGE CEMENT	1,425.00	18555
GCC ALLIANCE CONC	CONCRETE PATH	899.00	18555
COMPUTER CROSSIN	POWER SUPPLY	17.95	18531
ZIMCO SUPPLY COMF	CHEMICALS	1,751.00	18658
MIDWEST TURF & IRI	TRUCKSTER	19,428.00	18586
MIDWEST TURF & IRI	IRRIGATION HEADS	457.93	18586
MIDWEST TURF & IRI	TRUCKSTER REPAIR	71.64	18586
FEDDERS MARINE & I	PUMP	41.95	18546
SCHULTZ DOUG	REIMB/SUPPLIES	429.44	18621
BOMGAARS SUPPLY	LIME, VALVE	171.87	18522
LAMPERTS	BRIDGE LUMBER	356.50	18576
<b>870</b>	<b>GOLF COURSE GROUNDS DEPARTMENT TOTALS:</b>	<b><u>25,050.28</u></b>	
VAN'S SANITATION I	MAY 11 GC GARBAGE	35.00	18643
FRONTIER	GC-PHONES	149.50	18549
SCHULTZ DOUG	MARCH CREDIT CARD	197.54	18621
SCHULTZ DOUG	APRIL CREDIT CARD	676.54	18621
UNIVERSAL PUBLICA	HOTEL ADS	120.00	18639
RED'S PRINTING	STUBS MEMBERSHIP	150.24	18612
RED'S PRINTING	BUDGET PASSES	28.35	18612
RED'S PRINTING	NEWSLETTERS	156.52	18612
AMSAN LLC	SUPPLIES	268.72	18517
BOMGAARS SUPPLY	FLOWERS	60.06	18522

June 03, 2011

**City of Le Mars IA**  
**Claims Report**

Period Ending Date: **05/31/2011**

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
PERKINS OFFICE SOL	TIMECARDS	13.24	18604
<b>871</b>	<b>GOLF COURSE PRO SHOP DEPARTMENT TOTALS:</b>	<b><u>1,855.71</u></b>	
SCHULTZ DOUG	MAY 11 GOLF MGR CONTRACT PYMT	17,278.16	18499
SCHULTZ DOUG	MAY 11 GOLF MGR CONTRACT PYMT	2,200.00	18499
<b>872</b>	<b>GOLF COURSE ADMIN DEPARTMENT TOTALS:</b>	<b><u>19,478.16</u></b>	
	<b>REPORT TOTAL</b>	<b>552,723.79</b>	