

April 29, 2011

## City of Le Mars IA Claims Report

Period Ending Date: **04/29/2011**

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
AMERIPRISE FINANCIAL	ROTH IRA	670.00	18245
AMERIPRISE FINANCIAL	ROTH IRA	150.00	18245
AMERIPRISE FINANCIAL	ROTH IRA	200.00	18245
MN CHILD SUPPORT I	CHILD SUPPORT	196.12	18246
N.W. IOWA CREDIT U	CREDIT UNION	4,628.00	18247
N.W. IOWA CREDIT U	CREDIT UNION	780.00	18247
N.W. IOWA CREDIT U	CREDIT UNION	1,323.00	18247
N.W. IOWA CREDIT U	FRIEND FUND	34.40	18247
N.W. IOWA CREDIT U	FRIEND FUND	3.20	18247
N.W. IOWA CREDIT U	FRIEND FUND	8.40	18247
N.W. IOWA CREDIT U	CU 2	136.98	18247
N.W. IOWA CREDIT U	CU 2	25.99	18247
N.W. IOWA CREDIT U	CU 2	32.03	18247
NATIONWIDE RETIRE	NATIONWIDE RET.	875.00	18248
NATIONWIDE RETIRE	NATIONWIDE RET.	40.00	18248
NATIONWIDE RETIRE	NATIONWIDE RET.	80.00	18248
FIRST NATIONAL BAN	FLEX	970.14	18249
FIRST NATIONAL BAN	FLEX	187.00	18249
FIRST NATIONAL BAN	FLEX	165.00	18249
FIRST NATIONAL BAN	CHILD CARE DED	53.85	18249
FIRST NATIONAL BAN	CHILD CARE DED	130.00	18249
EFTPS	FED/FICA TAX	10,061.15	6093178
EFTPS	FED/FICA TAX	8,055.65	6093178
EFTPS	FED/FICA TAX	1,507.95	6093178
EFTPS	FED/FICA TAX	2,109.55	6093178
EFTPS	FED/FICA TAX	2,241.40	6093178
EFTPS	FED/FICA TAX	2,544.80	6093178
AMERIPRISE FINANCIAL	ROTH IRA	500.00	18258
TREASURER, STATE C	STATE TAXES	3,952.80	6093181
TREASURER, STATE C	STATE TAXES	702.40	6093181
TREASURER, STATE C	STATE TAXES	862.80	6093181
TREASURER, STATE C	STATE TAXES	3,830.20	6093181
TREASURER, STATE C	STATE TAXES	721.60	6093181
TREASURER, STATE C	STATE TAXES	884.20	6093181
TREASURER, STATE C	STATE TAXES	4,826.00	6093181
TREASURER, STATE C	STATE TAXES	766.50	6093181
TREASURER, STATE C	STATE TAXES	919.50	6093181
IPERS	IPERS	5,226.36	18260
IPERS	IPERS	1,755.78	18260
IPERS	IPERS	2,245.46	18260
IPERS	IPERS	5,222.82	18260
IPERS	IPERS	1,795.87	18260
IPERS	IPERS	2,264.15	18260
IPERS	IPERS	5,713.32	18260
IPERS	IPERS	1,877.08	18260
IPERS	IPERS	2,404.06	18260
IPERS	IPERS - FD/AMBU	453.03	18260
IPERS	IPERS - FD/AMBU	310.52	18260
IPERS	IPERS - FD/AMBU	453.03	18260
IPERS	IPERS - FD/AMBU	310.52	18260
IPERS	IPERS - FD/AMBU	453.03	18260
IPERS	IPERS - FD/AMBU	3,947.21	18260
LE MARS FIRE DEPT.	FIRE DONATION	700.00	18261
TRANSAMERICA LIFE	CANCER INS.	52.65	18262
TRANSAMERICA LIFE	CANCER INS.	52.65	18262

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
LE MARS UNITED WA	UNITED WAY	50.00	18263
LE MARS UNITED WA	UNITED WAY	50.00	18263
LE MARS UNITED WA	UNITED WAY	65.00	18263
MUNICIPAL FIRE & P	POLICE 411	9,465.37	18264
MUNICIPAL FIRE & P	POLICE 411	9,435.49	18264
MUNICIPAL FIRE & P	POLICE 411	9,942.12	18264
EFTPS	FED/FICA TAX	1,434.42	6093182
EFTPS	FED/FICA TAX	3,653.47	6093182
EFTPS	FED/FICA TAX	79.06	6093182
EFTPS	FED/FICA TAX	152.96	6093182
<b>050</b>	<b>LIABILITY DEPARTMENT TOTALS:</b>	<b><u>124,741.04</u></b>	
JENSEN MOTORS, INC	2011 FORD POLICE CAR	23,299.00	18244
VISA	HOTELS/MEALS/REG (4 PEOPLE)	918.55	18350
VISA	SERVICE/DURANGO	43.25	18350
VISA	FUEL/TRAVEL	125.02	18350
VISA	REPAIR SIGHT EOTECH	58.00	18350
HOLIDAY INN-DM(FL	REED/MOTEL-K-9 TRIALS	99.68	18297
JACK'S UNIFORMS	CLOTHING/TRELOAR	139.40	18302
ALPHA WIRELESS CO	RADIO REPEATER/BATTERY REPAIR	980.75	18266
TOTAL SALES & SERV	SERVICE #1	49.36	18344
TOTAL SALES & SERV	BRAKES-PADS ROTORS #4	265.34	18344
WALMART COMMUN	OFFICE SUPPLIES	122.90	18354
PLUEGER DAN	REIMB/MEALS	13.69	18328
FRONTIER COMMUNI	POLICE-LD	68.61	18287
IOWA PEACE OFFICE	CONFER-5 OFFICERS	175.00	18234
<b>110</b>	<b>POLICE DEPARTMENT TOTALS:</b>	<b><u>26,358.55</u></b>	
FRONTIER COMMUNI	FD-LD	27.69	18287
VERIZON WIRELESS	CELL PHONE	51.11	18348
<b>150</b>	<b>FIRE DEPARTMENT TOTALS:</b>	<b><u>78.80</u></b>	
HENNIGS ANNIE	REFUND/AMB	193.36	18296
PHYSICAN'S CLAIMS	AMBULANCE CLAIMS	1,777.82	18326
VERIZON WIRELESS	CELL PHONE	11.10	18348
PHYSIO-CONTROL	SERVICE CONTRACT-LIFE PAK 12	1,243.00	18327
THE EDUCATION STA	INK-FILE DIVIDERS	83.96	18342
FITCH LOLA	2011 EMERGENCY CONF	100.00	18284
FLOYD VALLEY HOSI	CERVICAL COLLARS/RX SUPPLIES	175.80	18286
AMERICAN HOME HE	OXYGEN	155.00	18267
TOTAL SALES & SERV	SERVICE/REPAIR AMB #1	208.74	18344
VISA	SPLINTS/ORAL AIRWAY/GUIDES	245.57	18350
MOTOR INN OF LE M	REPAIRS DUE TO ACCIDENT-INS PD	984.00	18320
FRONTIER COMMUNI	AMB-LD	4.27	18287
WALMART COMMUN	SUPPLIES	43.63	18352
<b>160</b>	<b>AMBULANCE DEPARTMENT TOTALS:</b>	<b><u>5,226.25</u></b>	
BOMGAARS SUPPLY	CLOTHING/AHRENDSEN	53.99	18276
BOMGAARS SUPPLY	STREET ELBOW	1.99	18276
BOMGAARS SUPPLY	OILS/TORDON	74.92	18276
FRONTIER COMMUNI	STREETS-LD	14.61	18287
WALMART COMMUN	INK CART	22.91	18352
WALMART COMMUN	FIRST AID KITS	169.49	18352
TITAN MACHINERY	MISC PARTS	292.17	18343
TITAN MACHINERY	FILTERS	14.22	18343

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VERIZON WIRELESS	CELL PHONE	25.56	18348
<b>211</b>	<b>STREETS DEPARTMENT TOTALS:</b>	<u><b>669.86</b></u>	
WALKER'S EXCAVAT	STREET REPAIRS	713.13	18351
KELLEN EXCAVATIO	CRUSHINGS	106.56	18304
<b>212</b>	<b>ROAD USE TAX DEPARTMENT TOTALS:</b>	<u><b>819.69</b></u>	
NORTHWEST REC	TUNNEL-WD CAMPUS-LIGHTS	655.02	18323
<b>230</b>	<b>STREET LIGHTING DEPARTMENT TOTALS:</b>	<u><b>655.02</b></u>	
LITE PLAINS INC.	APR 11 CONTRACT PYMT	5,033.00	18238
BOMGAARS SUPPLY	SUPPLIES	83.34	18276
MIKE ANTHONY PLU	REPAIRS	63.50	18319
LITE PLAINS INC.	CONF EXPENSE	358.67	18313
LITE PLAINS INC.	CONF EXPENSE	1,391.20	18313
<b>280</b>	<b>AIRPORT DEPARTMENT TOTALS:</b>	<u><b>6,929.71</b></u>	
MIDWEST COMPUTE	COMPUTER	995.00	18318
<b>409</b>	<b>LIBRARY - TRUST DEPARTMENT TOTALS:</b>	<u><b>995.00</b></u>	
MIDWEST COMPUTE	COMPUTER	995.00	18318
NORTHWEST LIBRAR	CONF REGISTRATION	30.00	18322
LE MARS PUBLIC LIB	POSTAGE	200.00	18310
WALMART COMMUN	INK, MARKERS, TAPE	212.76	18353
WALMART COMMUN	SUPPLIES	66.81	18353
WALMART COMMUN	REFRESHMENT FOR PROGRAM	12.04	18353
WALMART COMMUN	POT FOR PLANT	24.28	18353
MIDAMERICAN ENER	ELECTRIC	706.82	18317
BARNES & NOBLE BC	BOOKS	11.99	18272
THE CHILD'S WORLD	BOOKS	273.15	18341
SCHOLASTIC LIBRAR	BOOKS	19.18	18335
ABDO PUBLISHING C	BOOKS	510.60	18265
DEMCO	VIDEO BROWSER/TAPE	235.37	18281
<b>410</b>	<b>LIBRARY DEPARTMENT TOTALS:</b>	<u><b>3,298.00</b></u>	
SAM'S CLUB	SHEET PROTECTORS-HPC	49.90	18235
<b>420</b>	<b>CULTURAL PROGRAMS DEPARTMENT TOTALS:</b>	<u><b>49.90</b></u>	
SHUFF ROGER	GAS ALLOWANCE	20.00	18241
MENARDS	THREADED ROD FOR TENNIS COURT	59.36	18316
BOMGAARS SUPPLY	PF CLOTHING	84.96	18276
BOMGAARS SUPPLY	TUBES/TIRES	50.96	18276
BOMGAARS SUPPLY	MISC SUPPLIES	37.67	18276
BOMGAARS SUPPLY	MISC SUPPLIES	242.29	18276
GUS PECH MFG. CO.	METAL FOR CHIMNEY-PRO SHOP	12.32	18292
SPORTSMAN'S INC.	TENNIS NET & CENTER STRAPS	247.25	18338
TOTAL SALES & SERV	LABOR	150.00	18344
TOTAL SALES & SERV	FUEL PUMP & PARTS	150.15	18344
QUEST ENGINEERING	GAUGES FOR OD POOL	81.07	18329
LANGEL'S PLUMBING	TOILET PARTS	8.14	18306
WIGMAN CO.	PARTS FOR TANKS-OD POOL	142.26	18356
VAN'S SANITATION I	APR 11 P/U CITY BLDS	80.00	18347
FRONTIER COMMUNI	PUB FAC-LD	2.91	18287
LANGMEYER KEITH	REIMB/SAFETY BOOTS	29.87	18307

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WALMART COMMUN	SUPPLIES/BOOTS	160.34	18352
TITAN MACHINERY	TRACTOR PARTS	1,134.60	18343
TITAN MACHINERY	TRACTOR REPAIR	3,211.67	18343
TITAN MACHINERY	FILTERS	112.08	18343
VERIZON WIRELESS	CELL PHONE	51.11	18348
<b>430</b>	<b>PARKS/PUBLIC FACILITY DEPARTMENT TOTALS:</b>	<b><u>6,069.01</u></b>	
WALMART COMMUN	SUPPLIES	9.59	18355
TREASURER, STATE C	MAR 11 POOL TAX	126.00	6093179
<b>440</b>	<b>POOL DEPARTMENT TOTALS:</b>	<b><u>135.59</u></b>	
SHARON'S EMBROIDE	SHIRTS	10.00	18336
MIKE ANTHONY PLU	REPLACES SWITCHES	306.33	18319
WALMART COMMUN	SUPPLIES	18.21	18355
SHARON'S EMBROIDE	SPRING SOCCER	430.00	18336
TREASURER, STATE C	MAR 11 REC TAX	1,287.00	6093179
GLENN'S COPIER, INC	PAPER	16.62	18289
BSN SPORTS COLLEG	PROGRAM EXPENSE	455.08	18277
<b>441</b>	<b>RECREATION DEPARTMENT TOTALS:</b>	<b><u>2,523.24</u></b>	
WALMART COMMUN	SUPPLIES	18.20	18355
HY VEE INC-DES MOI	SUPPLIES	102.96	18298
TREASURER, STATE C	MAR 11 AQUATIC GATE TAX	31.00	6093179
TREASURER, STATE C	MAR 11 AQUATIC TAX	134.00	6093179
GLENN'S COPIER, INC	PAPER	16.62	18289
<b>442</b>	<b>AQUATIC CENTER DEPARTMENT TOTALS:</b>	<b><u>302.78</u></b>	
VERIZON WIRELESS	CELL PHONE	19.62	18348
<b>445</b>	<b>WILLOW CREEK CLUBHOUSE DEPARTMENT TOTALS:</b>	<b><u>19.62</u></b>	
SCHIEFEN VIRGIL	CLEANING-CONV CTR	687.50	18334
LIFE SKILLS TRAININ	LAUNDRY SERVICE	16.75	18311
GRAINGER	FLOOR BOX COVERS	83.57	18290
SCHIEFEN VIRGIL	CLEANING-CONV CTR	625.00	18334
VAN'S SANITATION II	APR 11 CONV CTR GARBAGE	65.00	18347
VERIZON WIRELESS	CELL PHONE	19.62	18348
<b>460</b>	<b>CONVENTION CENTER DEPARTMENT TOTALS:</b>	<b><u>1,497.44</u></b>	
BOMGAARS SUPPLY	FAUCET COVERS	7.58	18276
<b>461</b>	<b>COMMUNITY SERVICE CENTER DEPARTMENT TOTALS:</b>	<b><u>7.58</u></b>	
VAN'S SANITATION II	APR 11 SR CTR GARBAGE	32.00	18347
<b>499</b>	<b>SENIOR PROGRAMS DEPARTMENT TOTALS:</b>	<b><u>32.00</u></b>	
VERIZON WIRELESS	CELL PHONE	41.78	18348
<b>540</b>	<b>CODE ENFORCEMENT DEPARTMENT TOTALS:</b>	<b><u>41.78</u></b>	
VISA	ADS, NTHP CONF, SPKR ADPTRS	470.34	18350
LINGREN JESSICA	REIMB/MILEAGE	150.45	18312
<b>597</b>	<b>HOTEL/MOTEL TAX DEPARTMENT TOTALS:</b>	<b><u>620.79</u></b>	
LUDWIG BRUCE	APR 11 CONTRACT PYMT	100.00	18239

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
KIRCHOFF DICK	REIMB/TRAVEL	154.04	18305
<b>610 COUNCIL DEPARTMENT TOTALS:</b>		<b><u>254.04</u></b>	
VERIZON WIRELESS	CELL PHONE	82.26	18348
GRAINGER	ENGINEERING SHELVES	418.16	18290
GREEN JOSEPH	CITY PLAT MAP	325.00	18291
<b>611 ENGINEERING DEPARTMENT TOTALS:</b>		<b><u>825.42</u></b>	
INDEPENDENT BUSIN	ULTIMAIL RATE CARD	85.00	18300
FRONTIER COMMUNI	CITY HALL-LD	113.42	18287
NORTHWEST REC	CD SIREN	15.00	18323
WALMART COMMUN	SUPPLIES	52.97	18352
<b>620 FINANCE DEPARTMENT TOTALS:</b>		<b><u>266.39</u></b>	
FLANNERY LAW OFFI	APR 11 LEGAL RETAINER	7,250.00	18236
<b>640 LEGAL DEPARTMENT TOTALS:</b>		<b><u>7,250.00</u></b>	
AVERA HEALTH PLAI	APR 11 WITHDRAWALS	41,900.71	6093183
<b>698 HEALTH INSURANCE FUND DEPARTMENT TOTALS:</b>		<b><u>41,900.71</u></b>	
DEWILD GRANT RECI	ENG-IA 3 W STP	1,208.98	18282
DEWILD GRANT RECI	ENG-STP IA 3 W TRAIL	1,295.60	18282
DEWILD GRANT RECI	ENG-STP IA 3 W TRAIL	407.09	18282
DEWILD GRANT RECI	CONST ADMIN-12TH ST STP	1,679.04	18282
DEWILD GRANT RECI	ENG-LINC/LAKE STP	257.50	18282
DEWILD GRANT RECI	CONST ADMIN-LINCOLN/LAKE STP	267.42	18282
<b>713 STP - FHWA PROJECT DEPARTMENT TOTALS:</b>		<b><u>5,115.63</u></b>	
BOLTON & MENK, INC	ENG-SRE	525.00	18274
BOLTON & MENK, INC	SRE-BUILDING	12,010.00	18275
<b>714 AIRPORT IMPROVEMENTS TOTALS:</b>		<b><u>12,535.00</u></b>	
IOWA DEPT OF TRAN	DOT LAND-PYMT	20,000.00	18237
CENTRAL STATES RR	RAIL REPAIR	1,694.25	18278
HD SUPPLY WATERW	STORM SEWER @ 4 LOCATIONS	10,147.00	18295
<b>719 TIF CAPITAL PROJECTS DEPARTMENT TOTALS:</b>		<b><u>31,841.25</u></b>	
OLD SCHOOL SIGN CO	VISION IA TOURISM SIGNS	192.50	18325
<b>727 COMMUNITY BETTER PROJECT DEPARTMENT TOT:</b>		<b><u>192.50</u></b>	
WALKER'S EXCAVAT	STORM SEWER IMPROVEMENTS	13,615.26	18351
<b>732 STORM WATER/DRAINAGE IMP DEPARTMENT TOT:</b>		<b><u>13,615.26</u></b>	
MC CLURE ENGINEER	ENG-WATER STUDY	7,450.00	18315
<b>752 WATER SYSTEM IMPROVE. DEPARTMENT TOTALS:</b>		<b><u>7,450.00</u></b>	
US POSTMASTER	APR 11 POSTAGE FOR BILLS	625.00	18242
LE MARS PACK N SHI	SAMPLE SHIPPING	10.45	18309
GCC ALLIANCE CONC	6TH AVE JOB	177.00	18288
GCC ALLIANCE CONC	6TH AVE JOB	148.00	18288
BARCO MUNICIPAL P	FIRE HOSE	241.90	18271
TREASURER, STATE C	MAR 11 WATER TAX	5,398.00	6093180

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IOWA DEPT OF NAT-S	NPDES PERMIT APPLICATION	85.00	18243
VISA	GAS FILL TUBE	82.52	18350
BOMGAARS SUPPLY	OIL	39.48	18276
BOMGAARS SUPPLY	MISC SUPPLIES	137.60	18276
LE MARS PACK N SHI	SAMPLE SHIPPING	10.14	18309
STAN HOUSTON EQU	SAW BELTS	54.19	18339
LE MARS AGRI CENTI	GRASS SEED	75.00	18308
HACH COMPANY	LAB SUPPLIES	41.04	18293
GCC ALLIANCE CONC	CONCRETE-6TH AVE JOB	143.00	18288
FERGUSON WATERW	METERS	542.59	18283
HD SUPPLY WATERW	FITTINGS	139.98	18295
HD SUPPLY WATERW	FIRE HYDRANT	1,938.00	18295
HD SUPPLY WATERW	HYDRANT FITTINGS	6,759.33	18295
HACH COMPANY	LAB TRAINING	625.00	18293
FRONTIER COMMUNI	WATER-LD	21.85	18287
NORTHWEST REC	WELL 11 & 12 ELEC	3,511.73	18323
WALMART COMMUN	BATTERIES	21.21	18352
LUKINS CONSTRUCT	HOLE MAIN ALONG 6TH AVE	9,840.00	18314
IOWA DEPT OF NAT-V	CONST PERMIT-12TH ST SE	120.50	18301
VERIZON WIRELESS	CELL PHONE	314.60	18348
<b>810 WATER TOTALS:</b>		<b><u>31,103.11</u></b>	
US POSTMASTER	APR 11 POSTAGE FOR BILLS	625.00	18242
JIM ERNST EARTHWC	MANHOLE REPAIR	537.62	18303
WIGMAN CO.	GASKETS	29.84	18356
HD SUPPLY WATERW	PUMP PARTS	181.78	18295
TREASURER, STATE C	MAR 11 SEWER TAX	11,505.00	6093180
NOVELTY MACHINE	GASKETS	38.32	18324
STATELINE ELECTRIC	REPAIR UFD FROM MAE SURGE	405.00	18340
D.J. GONGOL & ASSO	PUMP REPLACEMENT	9,843.41	18280
AMSAN LLC	CHEMICAL CLEANER	89.62	18268
USA BLUE BOOK	TUBING	168.21	18346
VAN'S SANITATION I	SCREENINGS HAULED	90.00	18347
CHEMICAL SANITIZIN	SUPPLIES	53.32	18279
WIRELESS WORLD LE	PHONE CASE	17.49	18357
HYDRITE CHEMICAL	CALCIUM HYPOCHLORITE	1,468.36	18299
BOMGAARS SUPPLY	MISC SUPPLIES	395.71	18276
VAN'S SANITATION I	APR 11 WWTP GARBAGEG	40.00	18347
FRONTIER COMMUNI	WWTF-LD	19.18	18287
NORTHWEST REC	LIFT STATION ELEC	120.96	18323
WALMART COMMUN	SOFTWARE	68.78	18352
WALMART COMMUN	SUPPLIES	133.99	18352
ARNOLD MOTOR SUP	SUPPLIES	14.98	18270
WIRELESS WORLD LE	PHONE CARRIER	14.99	18357
TOTAL TRUCK CARE,	SEMI INSPECTION/REPAIR	823.59	18345
VESSCO, INC.	CLAMP/PUMP	68.46	18349
NORTH CENTRAL LA	SUPPLIES	38.78	18321
USA BLUE BOOK	TUBING	90.99	18346
VERIZON WIRELESS	CELL PHONE	87.29	18348
BOILER ROOM SERVI	BOILER VALVE & REPAIR	5,559.92	18273
DEWILD GRANT RECI	ENG-SAN SEWER-12TH ST	3,819.50	18282
JIM ERNST EARTHWC	ST JOES-SEWER	3,481.28	18303
JIM ERNST EARTHWC	ST JOES-SEWER REROUTE	6,962.57	18303
HANCOCK CONCRETI	SEWER @ ST JOES	190.40	18294
LUKINS CONSTRUCT	SEWER SERVICE EXTENSION	6,222.00	18314
<b>815 WWTP DEPARTMENT TOTALS:</b>		<b><u>53,206.34</u></b>	

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VAN'S SANITATION II	FUEL-SURPLUS CHARGE	258.93	18347
VAN'S SANITATION II	APR 11 RESIDENTIAL P/U	15,586.80	18347
<b>840 LANDFILL DEPARTMENT TOTALS:</b>		<b><u>15,845.73</u></b>	
TREASURER, STATE C	MAR 11 ST SEWER TAX	195.00	6093180
<b>865 STORM WATER DEPARTMENT TOTALS:</b>		<b><u>195.00</u></b>	
ROGHAIR SALES	SPRINKLER HEADS	775.00	18333
RENTAL, SALES & SEI	MOTOR REPAIR	283.10	18332
ZIMCO SUPPLY COMF	FERTILIZER	2,154.10	18358
ZIMCO SUPPLY COMF	FERTILIZER	1,140.30	18358
ZIMCO SUPPLY COMF	FERTILIZER CHEMICAL	11,985.00	18358
REAMS SPRINKLER S	IRRIGATION	219.04	18331
ANTHONY CONSTRUO	LANDSCAPE TIMBERS	54.00	18269
FLORATINE CENTRAI	CHEMICALS	3,310.12	18285
<b>870 GOLF COURSE GROUNDS DEPARTMENT TOTALS:</b>		<b><u>19,920.66</u></b>	
SIOUX LINKS	ADVERTISE	300.00	18337
RADIO STATION KIW.	RADIO AD	40.00	18330
VAN'S SANITATION II	APR 11 GC GARBAGE	35.00	18347
<b>871 GOLF COURSE PRO SHOP DEPARTMENT TOTALS:</b>		<b><u>375.00</u></b>	
SCHULTZ DOUG	APR 11 GOLF MGR CONTRACT	12,278.16	18240
SCHULTZ DOUG	APR 11 GOLF MGR CONTRACT	7,200.00	18240
TREASURER, STATE C	MAR 11 GOLF TAX	1,933.00	6093179
<b>872 GOLF COURSE ADMIN DEPARTMENT TOTALS:</b>		<b><u>21,411.16</u></b>	
<b>REPORT TOTAL</b>		<b>444,374.85</b>	