

City of Le Mars IA

Claims Report

Period Ending Date: **09/30/2011**

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
AMERIPRISE FINANCIAL	ROTH IRA	670.00	19651
AMERIPRISE FINANCIAL	ROTH IRA	150.00	19651
AMERIPRISE FINANCIAL	ROTH IRA	200.00	19651
COLLECTION SERV. CENTER	CHILD SUPPORT	23.07	19652
MN CHILD SUPPORT INC	CHILD SUPPORT	196.12	19653
N.W. IOWA CREDIT UNION	CREDIT UNION	4,646.00	19654
N.W. IOWA CREDIT UNION	CREDIT UNION	780.00	19654
N.W. IOWA CREDIT UNION	CREDIT UNION	1,445.00	19654
N.W. IOWA CREDIT UNION	FRIEND FUND	34.40	19654
N.W. IOWA CREDIT UNION	FRIEND FUND	3.20	19654
N.W. IOWA CREDIT UNION	FRIEND FUND	8.40	19654
N.W. IOWA CREDIT UNION	CU 2	132.00	19654
N.W. IOWA CREDIT UNION	CU 2	26.00	19654
N.W. IOWA CREDIT UNION	CU 2	32.00	19654
NATIONWIDE RETIREMENT	NATIONWIDE RET.	575.00	19655
NATIONWIDE RETIREMENT	NATIONWIDE RET.	40.00	19655
NATIONWIDE RETIREMENT	NATIONWIDE RET.	80.00	19655
FIRST NATIONAL BANK	FLEX	981.61	19656
FIRST NATIONAL BANK	FLEX	170.00	19656
FIRST NATIONAL BANK	FLEX	206.00	19656
FIRST NATIONAL BANK	CHILD CARE DED	105.65	19656
EFTPS	FED/FICA TAX	9,001.12	6093235
EFTPS	FED/FICA TAX	8,457.01	6093235
EFTPS	FED/FICA TAX	1,370.07	6093235
EFTPS	FED/FICA TAX	1,996.97	6093235
EFTPS	FED/FICA TAX	2,163.38	6093235
EFTPS	FED/FICA TAX	2,534.42	6093235
RETIREMENT PLAN SERVICES	THE HARTFORD	700.00	6093236
AMERIPRISE FINANCIAL	ROTH IRA	500.00	19657
TREASURER, STATE OF IOWA	STATE TAXES	3,879.80	6093237
TREASURER, STATE OF IOWA	STATE TAXES	691.40	6093237
TREASURER, STATE OF IOWA	STATE TAXES	869.80	6093237
TREASURER, STATE OF IOWA	STATE TAXES	3,920.80	6093237
TREASURER, STATE OF IOWA	STATE TAXES	729.40	6093237
TREASURER, STATE OF IOWA	STATE TAXES	895.80	6093237
TREASURER, STATE OF IOWA	STATE TAXES	4,397.80	6093237
TREASURER, STATE OF IOWA	STATE TAXES	704.40	6093237
TREASURER, STATE OF IOWA	STATE TAXES	869.80	6093237
IPERS	IPERS	6,241.74	19659
IPERS	IPERS	2,087.55	19659
IPERS	IPERS	2,679.51	19659
IPERS	IPERS	6,306.31	19659
IPERS	IPERS	2,156.29	19659
IPERS	IPERS	2,735.03	19659
IPERS	IPERS	6,644.44	19659
IPERS	IPERS	2,112.94	19659
IPERS	IPERS	2,673.78	19659
IPERS	IPERS - FD/AMBU	482.62	19659
IPERS	IPERS - FD/AMBU	313.23	19659
IPERS	IPERS - FD/AMBU	482.62	19659
IPERS	IPERS - FD/AMBU	313.23	19659
IPERS	IPERS - FD/AMBU	482.62	19659
IPERS	IPERS - FD/AMBU	3,950.22	19659
LE MARS FIRE DEPT.	FIRE DONATION	735.00	19660
TRANSAMERICA LIFE	CANCER INS.	60.55	19661

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TRANSAMERICA LIFE	CANCER INS.	60.55	19661
LE MARS UNITED WA	UNITED WAY	50.00	19662
LE MARS UNITED WA	UNITED WAY	50.00	19662
LE MARS UNITED WA	UNITED WAY	65.00	19662
MUNICIPAL FIRE & P	POLICE 411	10,353.21	19663
MUNICIPAL FIRE & P	POLICE 411	10,349.46	19663
MUNICIPAL FIRE & P	POLICE 411	10,639.37	19663
EFTPS	FED/FICA TAX	1,513.38	6093238
EFTPS	FED/FICA TAX	3,439.29	6093238
050	LIABILITY DEPARTMENT TOTALS:	<u>131,164.36</u>	
WALMART COMMUN	SUPPLIES	147.44	19765
VISA	NTOA MEMBERSHIP	40.00	19761
VISA	DAALE/TRAINING	101.07	19761
VISA	VAN LIGHT	18.73	19761
VISA	CHARGES	39.79	19761
JACK'S UNIFORMS	CLOTHING/KRAMER	74.85	19706
RADIOTRONICS, INC	REPAIR DOOR OPENER	195.00	19737
ELECTRONIC ENGINE	INSTALL PATROL CAR EQUIPMENT	1,415.90	19690
FOLKEMA DENNIS	PAINT OFFICE	84.90	19693
MIDAMERICAN ENER	POLICE UTIL	668.32	19720
FRONTIER COMMUNI	POLICE-LD	53.80	19694
LE MARS BODY SHOP	REMOVE PATROL CARE DECALS	140.00	19714
LE MARS DAILY SEN	SUBSCRIPTION	99.75	19715
VERIZON WIRELESS	CELL PHONE	108.47	19760
PLYMOUTH CO. COM	COMM CTR PYMT	6,379.30	19734
110	POLICE DEPARTMENT TOTALS:	<u>9,567.32</u>	
BUDGET AUTOMOTIV	MAINT	80.23	19679
MIDAMERICAN ENER	FIRE UTIL	309.20	19720
FRONTIER COMMUNI	FD-LD	17.35	19694
SAPP BROS, INC	FIRE-FUEL	76.90	19742
VISA	CONF ROOM/MOTEL	268.80	19761
VISA	FUEL	196.75	19761
MIDWEST BREATHIN	AIR TEST	153.45	19721
IOWA ASSN PROF FIR	IAPFC MEMBERSHIP	50.00	19701
PLYMOUTH CO. COM	COMM CTR PYMT	375.25	19734
150	FIRE DEPARTMENT TOTALS:	<u>1,527.93</u>	
MIDAMERICAN ENER	AMB UTIL	77.74	19720
FRONTIER COMMUNI	AMB-LD	5.78	19694
SAPP BROS, INC	AMBUL-FUEL	142.87	19742
VERIZON WIRELESS	CELL PHONE	22.28	19760
AMERICAN HOME HE	OXYGEN	105.00	19669
VISA	NORTON ANTI VIRUS RENEWAL	69.99	19761
VISA	MEALS/CONF	49.43	19761
THE EDUCATION STA	PRINTER INK CART	239.94	19750
IOWA LAKES COM. C	LAKE CONFERENCE/MACGREGOR	85.00	19704
FLOYD VALLEY COM	CPR RENEWAL X 15	375.00	19692
FLOYD VALLEY COM	SUPPLIES	177.93	19692
SHARON'S EMBROIDE	SHIRTS/KAYLEY	27.96	19747
AMCO INSURANCE C	REFUND	13.50	19668
TOTAL SALES & SERV	REPAIRS UNIT 1 RADIATOR/TIRE	20.33	19754
TOTAL SALES & SERV	REPAIRS UNIT 1 RADIATOR/TIRE	772.49	19754
NELSON JOSHUA	DUPLICATE PYMT	50.00	19725
PHYSICAN'S CLAIMS	AMBUL CLAIMS	1,503.58	19733

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
PLYMOUTH CO. COM	COMM CTR PYMT	750.51	19734
160	AMBULANCE DEPARTMENT TOTALS:	<u>4,489.33</u>	
LAND O'LAKES FEED	SALT	1,604.61	19712
IOWA DEPT OF TRAN	SNOW BLADES	4,413.38	19702
IOWA DEPT OF TRAN	GRADER BLADES	689.50	19702
IOWA DEPT OF TRAN	RETURN WRONG BLADES	-615.00	19702
MIDWEST COMPUTE	COMPUTER SPEAKERS & DRIVE	175.00	19722
LAND O'LAKES FEED	SALT	1,599.57	19712
MIDAMERICAN ENER	ST BLDGS UTIL	304.47	19720
PLYMOUTH CO. EXTE	CONTINUE ED CLASS X 2	70.00	19735
BOMGAARS SUPPLY	PW CLOTHING	27.98	19677
BOMGAARS SUPPLY	MISC SUPPLIES	57.15	19677
BOMGAARS SUPPLY	MISC SUPPLIES	100.28	19677
BOMGAARS SUPPLY	MATERIALS	96.54	19677
FRONTIER COMMUNI	STREETS-LD	6.95	19694
SAPP BROS, INC	STREETS-FUEL	5,449.28	19742
SAPP BROS, INC	STREETS-OILS	787.10	19742
CRA PAYMENT CENT	PARTS	421.36	19687
211	STREETS DEPARTMENT TOTALS:	<u>15,188.17</u>	
CENTRAL LANDSCAP	SEEDING PROJECTS	303.00	19683
BEARZ CONSTRUCTIO	HANDICAP RAMPS	3,080.00	19671
CARROLL DISTRIBUT	ADA PAVER TILES	1,072.50	19682
BOMGAARS SUPPLY	FENCE/POSTS	291.53	19677
DIAMOND VOGEL PA	TRAFFIC PAINT	519.50	19689
L & G PRODUCTS, INC	SEEDING PROJECT	469.96	19711
THE PAVEMENT DOC	REPAIR-6TH/CENTRAL/12TH/4TH	4,997.25	19752
TR HARRIS CONSTRU	REPAIR-6TH AVE SE/1ST ST SE	50,250.40	19755
GCC ALLIANCE CONC	STREET REPAIR	885.50	19696
GCC ALLIANCE CONC	STREET REPAIR	177.00	19696
RUHLAND NURSERIE	WALL-1ST ST S/6TH AVE E	2,600.00	19741
AHLRICH CONCRETE	1ST AVE SW-WHITE TOPPING	8,138.30	19666
AHLRICH CONCRETE	3RD AVE SE-WHITE TOPPING	19,564.90	19666
KELLEN EXCAVATIO	CONCRETE CRUSHING	6,079.12	19708
WALKER'S EXCAVAT	3RD AVE SE WHITE TOPPING	90.00	19762
WALKER'S EXCAVAT	3RD AVE SE WHITE TOPPING	10,664.17	19762
WALKER'S EXCAVAT	3RD AVE SE WHITE TOPPING	4,749.63	19762
WALKER'S EXCAVAT	3RD AVE SE WHITE TOPPING	5,736.63	19762
WALKER'S EXCAVAT	1ST AVE SW WHITE TOPPING	3,570.00	19762
WALKER'S EXCAVAT	1ST AVE SW WHITE TOPPING	3,266.50	19762
WALKER'S EXCAVAT	MISC CHARGE(FUEL SURCHARGE)	170.00	19762
212	ROAD USE TAX DEPARTMENT TOTALS:	<u>126,675.89</u>	
MIDAMERICAN ENER	LIGHTS-SIGS	7,414.11	19720
NORTHWEST REC	TUNNEL-WD CAMPUS LIGHTS	652.25	19727
230	STREET LIGHTING DEPARTMENT TOTALS:	<u>8,066.36</u>	
LITE PLAINS INC.	SEPT 11 CONTRACT PYMT	5,184.00	19636
PLYMOUTH CO. TREA	TAXES-AP HANGAR	908.00	19638
BETTER FLO, INC	GUTTER REPAIR-AP	75.00	19673
MIDAMERICAN ENER	AP UTIL	337.25	19720
BOMGAARS SUPPLY	SUPPLIES	5.68	19677
FEDEX	FED EX DOCUMENTS	21.33	19691

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280	AIRPORT DEPARTMENT TOTALS:	<u>6,531.26</u>	
AMAZON	BOOKS, DVDS	581.56	19667
LE MARS PUBLIC LIB	POSTAGE	200.00	19717
GALE	BOOKS	127.48	19695
GALE	BOOKS	95.23	19695
HOVDEN CATHY	REIMB/MOVIE	5.00	19699
RED'S PRINTING	REQUEST SLIPS	38.22	19738
SCHOLASTIC LIBRAR	BOOKS	41.95	19745
ABDO-SPOTLIGHT-M	BOOKS	556.45	19664
MIDAMERICAN ENER	ELECTRIC	566.97	19720
WALMART COMMUN	PROGRAM	17.70	19764
WALMART COMMUN	CLEANER	40.90	19764
WALMART COMMUN	PAPER	3.47	19764
WALMART COMMUN	SPEAKERS-FRONT DESK	11.88	19764
WALMART COMMUN	DVD	30.00	19764
410	LIBRARY DEPARTMENT TOTALS:	<u>2,316.81</u>	
SITZMANN CONSTRU	ROOF REPLACEMENT	36,550.00	19632
KINWAL TIRE & AUT	TIRE FOR SPRAYER	92.00	19709
KINWAL TIRE & AUT	INSTALL TUBE IN TIRE	23.50	19709
KINWAL TIRE & AUT	LABOR	75.60	19709
KINWAL TIRE & AUT	HOSE & FLUID	50.23	19709
ZIMCO SUPPLY COMF	HERBICIDE	1,155.00	19769
ZIMCO SUPPLY COMF	HERBICIDE	1,155.00	19769
RENTAL, SALES & SE	LIFT FOR AQUATIC CENTER	70.00	19739
MIDAMERICAN ENER	PUB FAC UTIL	1,163.61	19720
PLYMOUTH CO. EXTE	CONTINUE ED CLASS X 4	140.00	19735
BOMGAARS SUPPLY	MISC SUPPLIES	565.51	19677
BOMGAARS SUPPLY	SUPPLIES	62.34	19677
FRONTIER COMMUNI	PUB FAC-LD	3.96	19694
WALMART COMMUN	PAINT	17.88	19763
VAN'S SANITATION II	SEPT 11 P/U-CITY BLDGS	80.00	19759
VAN'S SANITATION II	SEPT 11 CAMPGROUND GARBAGE	35.00	19759
CRA PAYMENT CENT	SUPPLIES	22.58	19687
CRA PAYMENT CENT	LABOR	120.00	19687
430	PARKS/PUBLIC FACILITY DEPARTMENT TOTALS:	<u>41,382.21</u>	
TREASURER, STATE C	AUG 11 TAX POOL GATE	338.00	6093234
TREASURER, STATE C	AUG 11 POOL TAX	180.00	6093234
WALMART COMMUN	SUPPLIES	28.17	19766
WALMART COMMUN	SUPPLIES	24.91	19766
MIDAMERICAN ENER	POOL UTIL	3,545.16	19720
MIKE ANTHONY PLUJ	MAINT POOL	1,817.18	19723
PEPSI-COLA	CONCESSION	86.60	19732
VAN'S SANITATION II	SEPT 11 POOL GARBAGE	32.00	19759
440	POOL DEPARTMENT TOTALS:	<u>6,052.02</u>	
TREASURER, STATE C	AUG 11 REC TAX	774.00	6093234
LANGEL'S ELECTRIC C	BULBS	41.88	19713
WALMART COMMUN	SUPPLIES	8.05	19766
WALMART COMMUN	SUPPLIES	8.98	19766
MIDAMERICAN ENER	CWC UTIL	1,056.41	19720
MIKE ANTHONY PLUJ	MAINT POOL	454.29	19723
CHESTERMAN COMP.	CONCESSIONS	168.10	19685

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SHARON'S EMBROIDER	T-SHIRTS	265.00	19747
441 RECREATION DEPARTMENT TOTALS:		<u>2,776.71</u>	
TREASURER, STATE OF	AUG 11 AQUATIC TAX	122.00	6093234
MIDAMERICAN ENERGY	AQUATIC CTR UTIL	2,050.67	19720
BOMGAARS SUPPLY	SUPPLIES	11.08	19677
POOL TECH MIDWEST	PUMP	29.78	19736
MIKE ANTHONY PLUMBING	MAINT POOL	454.30	19723
POOL TECH MIDWEST	SUPPLIES	186.50	19736
442 AQUATIC CENTER DEPARTMENT TOTALS:		<u>2,854.33</u>	
MIDAMERICAN ENERGY	GC B HALL UTIL	609.10	19720
445 WILLOW CREEK CLUBHOUSE DEPARTMENT TOTALS:		<u>609.10</u>	
MIDAMERICAN ENERGY	CEM UTIL	14.40	19720
BOMGAARS SUPPLY	SUPPLIES	28.98	19677
SAPP BROS, INC	CEM-FUEL	383.76	19742
450 CEMETERY DEPARTMENT TOTALS:		<u>427.14</u>	
LEMARTIAN STUDIOS	SEPT 11 WEBSITE MAINT	333.34	19635
MIDAMERICAN ENERGY	CONV CTR UTIL	1,009.17	19720
BOMGAARS SUPPLY	SUPPLIES	7.26	19677
SCHIEFEN VIRGIL	CLEANING-CONV CTR	925.00	19744
VAN'S SANITATION INC	SEPT 11 CONV CTR GARGAGE	65.00	19759
460 CONVENTION CENTER DEPARTMENT TOTALS:		<u>2,339.77</u>	
MIDAMERICAN ENERGY	SR CTR UTIL	687.46	19720
VAN'S SANITATION INC	SEPT 11 SR CTR GARBAGE	32.00	19759
499 SENIOR PROGRAMS DEPARTMENT TOTALS:		<u>719.46</u>	
LEMARTIAN STUDIOS	SEPT 11 WEBSITE MAINT	333.33	19635
PLYMOUTH CO. TREASURER	TAXES-PARKING LOT	1,956.00	19638
520 ECONOMIC DEVELOPMENT DEPARTMENT TOTALS:		<u>2,289.33</u>	
OB INVESTMENTS INC	TAX (1/2 SEPT-1/2 MARCH)	8,362.00	19729
522 KILLEAS IND PARK DEPARTMENT TOTALS:		<u>8,362.00</u>	
CADD/ENGINEERING	PRINTER REPAIR	324.52	19680
SMIDT GREG	NUISANCE ABATEMENT	80.00	19748
SMIDT GREG	NUISANCE ABATEMENT	150.00	19748
SMIDT GREG	NUISANCE ABATEMENT	50.00	19748
THE MESSENGER	MESSENGER SUBSCRIPTION	107.00	19751
VERIZON WIRELESS	CELL PHONE	43.56	19760
VISA	AIA SEMINAR	156.00	19761
540 CODE ENFORCEMENT DEPARTMENT TOTALS:		<u>911.08</u>	
LEMARTIAN STUDIOS	SEPT 11 WEBSITE MAINT	333.33	19635
LINGREN JESSICA	REIMB/MILEAGE	125.40	19718
597 HOTEL/MOTEL TAX DEPARTMENT TOTALS:		<u>458.73</u>	
MIDAMERICAN ENERGY	WESTMAR TIF	447.00	19720
MIDAMERICAN ENERGY	UNIV CAMP UTIL	634.60	19720

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BOMGAARS SUPPLY	MATERIALS	68.62	19677
SAPP BROS, INC	UNIV CAMP-FUEL	79.21	19742
AHLRICH CONCRETE	WCSC SOUTH ACCESS	13,779.40	19666
KELLEN EXCAVATIO	WEIDLER ACCESS	577.19	19708
598 WESTMAR CAMPUS DEPARTMENT TOTALS:		<u>15,586.02</u>	
LUDWIG BRUCE	SEPT 11 CONTRACT PYMT	100.00	19637
WALMART COMMUN	FRAME	7.96	19763
KIRCHOFF DICK	REIMB	259.03	19710
610 COUNCIL DEPARTMENT TOTALS:		<u>366.99</u>	
VERIZON WIRELESS	CELL PHONE	80.53	19760
T & T CELL PHONE RI	CELL PHONE REPAIR	54.00	19749
611 ENGINEERING DEPARTMENT TOTALS:		<u>134.53</u>	
CENTURY BUSINESS	COPIER/PRINTER MAINT	240.91	19684
CINTAS FIRST AID & S	SUPPLIES	46.70	19686
MIDAMERICAN ENER	CITY HALL UTIL	635.22	19720
FRONTIER COMMUNI	CITY HALL-LD	119.79	19694
VISA	CALENDAR REFILLS	34.29	19761
BELLISIMO COFFEE V	AUDIT	27.04	19672
NORTHWEST REC	CD SIREN	15.00	19727
WALMART COMMUN	SUPPLIES	110.08	19763
620 FINANCE DEPARTMENT TOTALS:		<u>1,229.03</u>	
FLANNERY LAW OFFI	SEPT 11 LEGAL RETAINER	7,250.00	19633
640 LEGAL DEPARTMENT TOTALS:		<u>7,250.00</u>	
IMWCA	WC INSTALLMENT 3	12,490.00	19634
660 INSURANCE DEPARTMENT TOTALS:		<u>12,490.00</u>	
FIRST ADMINISTRAT	SEPT 11 CLAIM WITHDRAWALS	80,050.40	6093239
698 HEALTH INSURANCE FUND DEPARTMENT TOTALS:		<u>80,050.40</u>	
L & G PRODUCTS, INC	12TH ST STP	469.96	19711
BOMGAARS SUPPLY	GRASS SEED	1,050.00	19677
713 STP - FHWA PROJECT DEPARTMENT TOTALS:		<u>1,519.96</u>	
BOLTON & MENK, INC	CONSTR ENG-AP SRE BLDG	2,300.00	19675
JEFF BROWN CONST	HANGAR DOOR FOOTINGS	8,174.00	19707
714 AIRPORT IMPROVEMENTS TOTALS:		<u>10,474.00</u>	
PLYMOUTH CO. TREA	TAXES-NW REC PARCEL	386.00	19638
PLYMOUTH CO. TREA	TAXES	18.00	19638
FEDEX	SCHUSTER RISE APPL	20.50	19691
THE PAVEMENT DOC	REPAIR-BUS. 75	5,296.50	19752
IOWA PLAINS SIGNIN	TRAFFIC CONTROL-HWY 3	595.00	19705
AHLRICH CONCRETE	LLL IA 3 ACCESS	16,577.50	19666
WALKER'S EXCAVAT	FIX DRAINAGE PROBLEM	1,265.00	19762
719 TIF CAPITAL PROJECTS DEPARTMENT TOTALS:		<u>24,158.50</u>	
VISA	DISC GOLF	904.16	19761

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727	COMMUNITY BETTER PROJECT DEPARTMENT TOT.	<u>904.16</u>	
WIGMAN CO.	WATERLINE SUPPLIES-AP BLDG	1,715.80	19768
WIGMAN CO.	WATERLINE SUPPLIES-TRAIL	1,015.29	19768
UTILITY EQUIPMENT	SADDLE FOR WA-TRAIL	124.05	19758
UTILITY EQUIPMENT	SADDLE FOR WATERLINE-AP BLDG	124.05	19758
731	JOINT URBAN RENEWAL TIF DEPARTMENT TOTALS	<u>2,979.19</u>	
ADVANCED DRAINAGE	GOOSE CREEK STORM INLET BASIN	2,205.49	19665
WALKER'S EXCAVATING	FIX DRAINAGE PROBLEM-CEMETARY	2,683.97	19762
WALKER'S EXCAVATING	GOOSE CREEK REPAIRS	165.00	19762
732	STORM WATER/DRAINAGE IMP DEPARTMENT TOTALS	<u>5,054.46</u>	
US POSTMASTER	SEPT 11 POSTAGE FOR BILLS	625.00	19640
RENTAL, SALES & SERVICE	REPAIR SAW	121.41	19739
RENTAL, SALES & SERVICE	NEW SAW	1,277.95	19739
CALIFORNIA CONTRACTORS	SUPPLIES	371.60	19681
MIDAMERICAN ENERGY	WATER UTIL	9,031.40	19720
BOMGAARS SUPPLY	MISC SUPPLIES	218.66	19677
FRONTIER COMMUNITY	WATER-LD	46.09	19694
SAPP BROS, INC	WATER-FUEL	1,284.00	19742
DAY'S DOOR COMPANY	REPAIR DOOR	90.00	19688
HD SUPPLY WATERWORKS	SIDE TAP FIRE HYDRANT	10,857.79	19698
OVERHEAD DOOR COMPANY	BELT-OH DOOR	24.75	19731
NORTHWEST RECORDS	WELL 11 & 12 ELEC	2,963.44	19727
ROUTE 3 TIRE	TIRE REPAIR	17.50	19740
HD SUPPLY WATERWORKS	STOPPER	12.50	19698
HD SUPPLY WATERWORKS	FITTINGS FOR LAGOON	207.00	19698
WALMART COMMUNITY	SUPPLIES	90.56	19763
CINTAS FIRST AID & SUPPLIES	MED CABINET SUPPLIES	40.81	19686
TREASURER, STATE OF IOWA	UNCLAIMED PROPERTIES	28.75	19756
BINNEBOESE SHOES	CLOTHING/ALICE	20.00	19674
BINNEBOESE SHOES	SHOES/ALICE	100.00	19674
LE MARS PACK N SHIP	SHIP LOCATOR REPAIR	27.32	19716
LE MARS PACK N SHIP	SHIP SAMPLES	10.52	19716
BROWN SUPPLY CO.	GASKETS	4.89	19678
IOWA DIVISION OF LABOR	IOSHA FEE	1,625.00	19703
810	WATER TOTALS:	<u>29,096.94</u>	
US POSTMASTER	SEPT 11 POSTAGE FOR BILLS	625.00	19640
MIDAMERICAN ENERGY	WW UTIL	12,798.42	19720
MORGAN WILLIAM	BOOTS/MORGAN	95.00	19724
SCHIEFEN CHAD	REIMB/CONF MEAL	8.25	19743
TIMMINS CONSTRUCTION	EQUIPMENT RENTAL	175.00	19753
WATER ENVIRON. FE	WEF MEMBERSHIP	117.00	19767
NOVELTY MACHINE	BLOWER FILTER	212.06	19728
BOMGAARS SUPPLY	MISC SUPPLIES	77.23	19677
BOMGAARS SUPPLY	MISC SUPPLIES	364.25	19677
FRONTIER COMMUNITY	WWTF-LD	20.17	19694
SAPP BROS, INC	WW-OILS	42.76	19742
NORTHWEST RECORDS	LIFT STATION ELEC	110.83	19727
WALMART COMMUNITY	WW CLOTHING	51.78	19763
WALMART COMMUNITY	SUPPLIES	78.61	19763
WALMART COMMUNITY	SUPPLIES	16.94	19763
BOLTON & MENK, INC	WW ENG STUDY	1,822.50	19675

City of Le Mars IA

Claims Report

Period Ending Date: 09/30/2011

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
VAN'S SANITATION II	SEPT 11 WWTP GARBAGE	40.00	19759
ARNOLD MOTOR SUP	SUPPLIES	35.00	19670
IAMU	TRAINING CONFERENCE	170.00	19700
H & H FILTER LLC	FILTER	197.73	19697
OFFICE SYSTEMS CO.	FAX REPAIR	216.00	19730
OFFICE SYSTEMS CO.	PARTS	127.72	19730
NORTH CENTRAL LAI	LAB SUPPLIES	804.25	19726
USA BLUE BOOK	PUMP	855.64	19757
815	WWTP DEPARTMENT TOTALS:	<u>19,062.14</u>	
VAN'S SANITATION II	SEPT 11 RESIDENTIAL P/U	15,586.80	19759
840	LANDFILL DEPARTMENT TOTALS:	<u>15,586.80</u>	
MIDAMERICAN ENER	GC GROUNDS UTIL	1,172.05	19720
BOMGAARS SUPPLY	MISC SUPPLIES	461.12	19677
SAPP BROS, INC	GC-FUEL	6,328.27	19742
870	GOLF COURSE GROUNDS DEPARTMENT TOTALS:	<u>7,961.44</u>	
SCHULTZ DOUG	AUG CREDIT CARDS	374.48	19746
MIDAMERICAN ENER	GC CLUB UTIL	609.11	19720
WALMART COMMUN	INK CART	28.87	19763
WALMART COMMUN	PHONE	20.30	19763
VAN'S SANITATION II	SEPT 11 GC GARBAGE	35.00	19759
871	GOLF COURSE PRO SHOP DEPARTMENT TOTALS:	<u>1,067.76</u>	
TREASURER, STATE C	AUG 11 GOLF TAX	1,266.00	6093234
SCHULTZ DOUG	SEPT 11 GOLF MGR CONTRACT PYMT	17,278.16	19639
SCHULTZ DOUG	SEPT 11 GOLF MGR CONTRACT PYMT	2,200.00	19639
872	GOLF COURSE ADMIN DEPARTMENT TOTALS:	<u>20,744.16</u>	
REPORT TOTAL		630,425.79	