

**City of Le Mars IA
Claims Report**

Period Ending Date: 12/17/2010

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
AMERIPRISE FINANC	ROTH IRA	595.00	17142
AMERIPRISE FINANC	ROTH IRA	150.00	17142
AMERIPRISE FINANC	ROTH IRA	125.00	17142
MN CHILD SUPPORT I	CHILD SUPPORT	196.12	17143
N.W. IOWA CREDIT U	CREDIT UNION	4,603.00	17144
N.W. IOWA CREDIT U	CREDIT UNION	780.00	17144
N.W. IOWA CREDIT U	CREDIT UNION	1,323.00	17144
N.W. IOWA CREDIT U	FRIEND FUND	34.40	17144
N.W. IOWA CREDIT U	FRIEND FUND	3.20	17144
N.W. IOWA CREDIT U	FRIEND FUND	8.40	17144
N.W. IOWA CREDIT U	CU 2	137.00	17144
N.W. IOWA CREDIT U	CU 2	26.00	17144
N.W. IOWA CREDIT U	CU 2	32.00	17144
NATIONWIDE RETIRE	NATIONWIDE RET.	875.00	17145
NATIONWIDE RETIRE	NATIONWIDE RET.	40.00	17145
NATIONWIDE RETIRE	NATIONWIDE RET.	80.00	17145
FIRST NATIONAL BAN	FLEX	970.14	17146
FIRST NATIONAL BAN	FLEX	187.00	17146
FIRST NATIONAL BAN	FLEX	165.00	17146
FIRST NATIONAL BAN	CHILD CARE DED	53.85	17146
FIRST NATIONAL BAN	CHILD CARE DED	130.00	17146
EFTPS	FED/FICA TAX	8,346.79	6093137
EFTPS	FED/FICA TAX	8,117.34	6093137
EFTPS	FED/FICA TAX	1,225.29	6093137
EFTPS	FED/FICA TAX	2,267.40	6093137
EFTPS	FED/FICA TAX	2,176.27	6093137
EFTPS	FED/FICA TAX	2,936.00	6093137
EFTPS	FED/FICA TAX	563.71	6093139
EFTPS	FED/FICA TAX	234.04	6093139
050	LIABILITY DEPARTMENT TOTALS:	<u>36,380.95</u>	
FRONTIER	POLICE-PHONES	233.90	17179
JACK'S UNIFORMS	REPLACE FLASHLIGHT	169.95	17200
MIDAMERICAN ENER	POLICE UTILITIES	478.07	17225
O'REILLY AUTOMOTI	FRESHNER	2.49	17236
PERKINS OFFICE SOL	INK CART	18.02	17237
SIOUX SALES	CLOTHING/BENDLIN	99.95	17254
USPCA REGION 21	K-9 DUES	40.00	17266
WAGNER AUTO SUPP	SWITCH	4.64	17270
METLIFE	DEC 10 DENTAL PREMIUM	1,123.89	17223
TOTAL SALES & SERV	VEH REAR END #1	982.61	17263
110	POLICE DEPARTMENT TOTALS:	<u>3,153.52</u>	
CONSOLIDATED ENER	FUEL	119.99	17162
FRONTIER	FD-PHONES	213.56	17179
GALL'S INC.	SUPPLIES	32.56	17181
GALL'S INC.	SUPPLIES	130.36	17181
MIDAMERICAN ENER	FIRE UTILITIES	455.38	17225
O'REILLY AUTOMOTI	MISC SUPPLIES	86.90	17236
PERKINS OFFICE SOL	INK CART	70.46	17237
METLIFE	DEC 10 DENTAL PREMIUM	112.85	17223
150	FIRE DEPARTMENT TOTALS:	<u>1,222.06</u>	

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
AMERICAN HOME HE	OXYGEN	55.00	17150
AMSAN LLC	GLOVES	78.72	17151
CONSOLIDATED ENER	FUEL	389.71	17162
EMERGENCY VEHICL	ELECTRONIC MODULE	180.63	17171
FLOYD VALLEY HOSI	SUPPLIES	746.65	17177
FRONTIER	AMB PHONE	94.58	17179
MIDAMERICAN ENER	AMB UTILITIES	219.88	17225
PHYSICAN'S CLAIMS	AMB CLAIMS	859.60	17238
VERIZON WIRELESS	CELL PHONE	11.04	17269
METLIFE	DEC 10 DENTAL PREMIUM	87.06	17223
THE EDUCATION STA	INK CARTRIDGES	111.97	17259
160	AMBULANCE DEPARTMENT TOTALS:	<u>2,834.84</u>	
FRONTIER	PUB WORKS-PHONE	47.93	17179
CARGO EXPRESS	FUEL	214.02	17158
METLIFE	DEC 10 DENTAL PREMIUM	131.79	17223
210	PUBLIC WORKS ADMIN DEPARTMENT TOTALS:	<u>393.74</u>	
CONSOLIDATED ENER	FUEL	3,987.70	17162
FAREWAY STORE	SUPPLIES	42.02	17174
FRONTIER	STREET-PHONES	32.90	17179
GRAHAM TIRE CO.	MOUNT 4 NEW TIRES	815.28	17185
GREAT PLAINS INTER	FIX ABS CODES	272.75	17186
GREAT PLAINS INTER	FUEL TANK STRAP	116.31	17186
GREAT PLAINS INTER	HEATER DUCT & INSULATOR #3	97.71	17186
GREAT PLAINS INTER	FUEL TANK STRAP	134.61	17186
GREAT PLAINS INTER	WASHER PARTS	25.58	17186
GREAT PLAINS INTER	TEMP GAUGE/DOOR LATCH #12	129.99	17186
GREAT PLAINS INTER	SENDER TEMP #12	27.00	17186
GREAT PLAINS INTER	WASHER PARTS	60.28	17186
GREAT PLAINS INTER	WASHER PARTS	41.44	17186
GREAT PLAINS INTER	BLADE & CONTROL	50.14	17186
GREAT PLAINS INTER	RETURN/BLADE	-19.84	17186
HANSEN STEVE	1/2-4 SHIRTS	59.98	17187
HANSEN STEVE	1/2-4 SHIRTS	59.98	17187
HARDWARE HANK	SUPPLIES	6.85	17188
HARDWARE HANK	SUPPLIES	63.15	17188
IOWA DEPT OF AGRI	PEST CERT/AHRENSEN,KNEIP,DEJON	45.00	17197
INLAND TRUCK PART	SPRINGS & U BOLTS	468.11	17195
IOWA DEPT OF TRAN	CARBIDE LOW BLADES	1,080.13	17198
LE MARS DAILY SENT	ADVERT-SURPLUS TRUCK	26.56	17215
MAI WELDING SUPPL	O2 & ACETYLENE FILLS/PARTS	175.00	17220
MIDWEST WHEEL CO	REAR FLASHING LIGHTS	103.86	17226
MIDAMERICAN ENER	ST BLDGS UTILITIES	437.62	17225
MOTOR INN OF LE M	RADITOR-2000 DODGE	201.00	17228
MOTOR INN OF LE M	TRANS COOLER TUBE-2000 DODGE	97.45	17228
NEWMAN TRAFFIC SI	4 SIGNS	108.49	17232
NEWMAN TRAFFIC SI	SIGNS & BRACKETS	54.00	17232
RUST'S WESTERN SHI	STEEL TOE BOOTS/GENE	100.00	17248
RUST'S WESTERN SHI	BOOTS/GENE	50.00	17248
RENTAL, SALES & SE	STARTER ROPE	5.00	17246
TOOL DEPOT	GLOVES/D. ANDERSON	30.48	17262
TOOL DEPOT	SAWZALL	99.00	17262
VAN METER & ASSOC	WALL PACK	130.63	17267
WAGNER AUTO SUPP	TOOLS	41.99	17270
WAGNER AUTO SUPP	MISC SUPPLIES	1,036.58	17270
CARGO EXPRESS	FUEL	268.38	17158

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
METLIFE	DEC 10 DENTAL PREMIUM	176.07	17223
TRISH KUNKEL	DAMAGED MAILBOX BY SNOW PLOW	25.00	17205
TRANS-IOWA EQUIP	SWEEPER PARTS	54.98	17264
COOPERATIVE GAS A	TIRE REPAIR-LOADER	145.00	17163
PROBST, DAVE & SCH	SNOW REMOVAL PROECTIONS	1,627.32	17245
211	STREETS DEPARTMENT TOTALS:	<u>12,591.48</u>	
RUHLAND NURSERIE	REPAIR SPRINKLER	1,146.45	17247
212	ROAD USE TAX DEPARTMENT TOTALS:	<u>1,146.45</u>	
MIDAMERICAN ENER	LIGHTS-SIGS	7,469.23	17225
230	STREET LIGHTING DEPARTMENT TOTALS:	<u>7,469.23</u>	
FRONTIER	AP PHONE	35.76	17179
BIXENMAN INSURAN	AP INSURANCE	5,130.00	17141
LE MARS COMMUNIC	INTERNET	38.45	17213
MIDAMERICAN ENER	AP UTILITIES	241.43	17225
280	AIRPORT DEPARTMENT TOTALS:	<u>5,445.64</u>	
EMILY'S HOME FURN	FURNITURE FOR READING ROOM	1,689.45	17172
409	LIBRARY - TRUST DEPARTMENT TOTALS:	<u>1,689.45</u>	
BAKER & TAYLOR BC	BOOKS	680.96	17154
HAVERHALS BRENDA	MILEAGE	45.00	17189
DEMCO	LABELS & COVERS	100.75	17166
DUST-TEX SERVICE	FLOOR MATS	37.86	17167
FRONTIER	PHONE	128.68	17179
IOWA COMMUN NETV	LONG DISTANCE	6.54	17196
LIFE SKILLS TRAININ	CLEANING	318.09	17218
PRESTO-X-CO.	PEST CONTROL	50.00	17243
GALE	E BOOKS	100.00	17180
VANDER SLUIS LISA	REIMB	434.19	17268
VANDER SLUIS LISA	MILEAGE	98.50	17268
GLENN'S COPIER, INC	TONER	147.99	17183
METLIFE	DEC 10 DENTAL PREMIUM	230.30	17223
AMAZON	BOOKS, DVD	340.65	17149
AMAZON	WINTER READING PROGRAM	199.94	17149
KROESCHE SUSAN	REIMB/REPAIR DVD	2.00	17204
PREMIER COMMUNIC	INTERNET	110.80	17242
SMITH DENNIS	SANTA CLAUSE	40.00	17256
HOVEN CATHY	MILEAGE	14.50	17190
410	LIBRARY DEPARTMENT TOTALS:	<u>3,086.75</u>	
MIKE ANTHONY PLUJ	CLEAN FLOOR DRAIN-SENIOR CTR	127.50	17227
FAREWAY STORE	SUPPLIES	8.88	17174
FRONTIER	PUB FAC-PHONES	50.29	17179
FRONTIER	CAMPGROUND-PHONE	36.38	17179
HARDWARE HANK	MISC SUPPLIES	48.92	17188
IOWA DEPT OF AGRI	PEST CERT/SCHWARZ, CROWLEY	30.00	17197
LANGEL'S PLUMBING	FLUSHMETER	21.88	17209
MIDAMERICAN ENER	PUB FAC UTILITIES	461.74	17225
PLYMOUTH CO. SOLI	NOV 10 CITY LANDFILL COST	380.32	17239
TOOL DEPOT	GLOVES/S. SCHWARZ	10.49	17262
WAGNER AUTO SUPP	SUPPLIES	14.45	17270

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CARGO EXPRESS	FUEL	236.74	17158
NOHAVA CONSTRUC	LIBRARY ROOF	39,995.00	17233
METLIFE	DEC 10 DENTAL PREMIUM	274.54	17223
ICON AG SOLUTIONS	OIL	14.87	17192
430	PARKS/PUBLIC FACILITY DEPARTMENT TOTALS:	<u>41,712.00</u>	
FRONTIER	OD POOL-PHONE	72.00	17179
MIDAMERICAN ENER	POOL UTILITIES	189.13	17225
GE CAPITAL	COPIER	58.50	17182
440	POOL DEPARTMENT TOTALS:	<u>319.63</u>	
AMSAN LLC	SUPPLIES	147.74	17151
AMSAN LLC	TRIGGER SPRACY	7.04	17151
FRONTIER	YMCA-PHONES	86.61	17179
HY VEE INC-DES MOI	SUPPLIES	29.16	17191
HARDWARE HANK	SUPPLIES	64.28	17188
HARDWARE HANK	SUPPLIES	48.09	17188
LE MARS AREA FAMI	NOV 10-EQUIPMENT LEASE	1,250.15	17211
LE MARS AREA FAMI	Y REFUNDS	486.36	17211
LE MARS AREA FAMI	Y PROGRAM EXPENSES	154.28	17211
LE MARS AREA FAMI	ADVERTISE	14.98	17211
LE MARS AREA FAMI	Y SUPPLIES	182.91	17211
LE MARS AREA FAMI	CONTRACT SERVICE	75.27	17211
LE MARS AREA FAMI	NOV 10 REIMB/MGMT FEE	16,236.76	17211
LE MARS COMMUNIC	INTERNET	19.23	17213
MIDAMERICAN ENER	CWC UTILITIES	2,546.79	17225
GLENN'S COPIER, INC	SUPPLIES	64.93	17183
GE CAPITAL	COPIER	58.51	17182
SPORTSMITH	MAT	422.15	17257
441	RECREATION DEPARTMENT TOTALS:	<u>21,895.24</u>	
AMSAN LLC	SUPPLIES	184.92	17151
AMSAN LLC	DISINFECTED GEL	149.14	17151
FRONTIER	YMCA-PHONES	86.61	17179
HY VEE INC-DES MOI	SUPPLIES	42.79	17191
LE MARS AREA FAMI	IP PROGRAM EXPENSE	50.00	17211
LE MARS AREA FAMI	MILEAGE-SWIM TEAM	75.00	17211
LE MARS AREA FAMI	ADVERTISE	14.97	17211
LE MARS AREA FAMI	CONTRACT SERVICE	75.28	17211
LE MARS AREA FAMI	NOV 10-IP FEE/MGMT FEE	6,814.36	17211
LE MARS COMMUNIC	INTERNET	19.22	17213
MIDAMERICAN ENER	AQUATIC CTR UTILITIES	4,943.76	17225
PERKINS OFFICE SOL	SUPPLIES	14.34	17237
GLENN'S COPIER, INC	SUPPLIES	46.93	17183
POOL TECH MIDWES	SUPPLIES	462.57	17241
GE CAPITAL	COPIER	58.50	17182
442	AQUATIC CENTER DEPARTMENT TOTALS:	<u>13,038.39</u>	
FRONTIER	GC BANQ HALL PHONE	24.42	17179
LANGEL'S ELECTRIC	BATTERIES	71.02	17208
LE MARS COMMUNIC	INTERNET	19.97	17213
MIDAMERICAN ENER	GC B HALL UTILITIES	381.96	17225
PLYMOUTH ENERGY	REFUND/DAMAGE DEPOSIT	200.00	17240
445	WILLOW CREEK CLUBHOUSE DEPARTMENT TOTALS:	<u>697.37</u>	

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MIDAMERICAN ENER	CEMETARY UTILITIES	10.00	17225
SBW INC. DBA	BALANCE ON PARTS	26.85	17250
450	CEMETERY DEPARTMENT TOTALS:	<u>36.85</u>	
AMSAN LLC	CONV CTR SOAP	58.98	17151
FRONTIER	CONV CTR PHONES	24.42	17179
HARDWARE HANK	SUPPLIES	54.42	17188
HARDWARE HANK	SUPPLIES	28.49	17188
IA WORKFORCE DEVI	ELEVATOR PERMIT-CONV CTR	125.00	17147
LE MARS COMMUNIC	INTERNET	19.98	17213
MIDAMERICAN ENER	CONV CTR UTILITIES	2,610.14	17225
SHERWIN-WILLIAMS	PAINT-CONV CTR	26.62	17252
SIOUX CITY FOUNDR	AIR INTAKE/CONV CTR	139.27	17253
SCHIEFEN VIRGIL	CLEANING-CONV CTR	462.50	17251
TOOL DEPOT	DEMO SUPPLIES	116.49	17262
ACCUTEMP	REPLACE COMPRESSER/THERMOSTATE	1,861.30	17148
METLIFE	DEC 10 DENTAL PREMIUM	51.70	17223
460	CONVENTION CENTER DEPARTMENT TOTALS:	<u>5,579.31</u>	
FRONTIER	WCSC-ELEV PHONE	29.67	17179
HARDWARE HANK	FASTENERS	1.40	17188
O'KEEFE ELEVATOR C	STATE ANNUAL INSP-ELEV WCSC	290.00	17235
461	COMMUNITY SERVICE CENTER DEPARTMENT TOTALS:	<u>321.07</u>	
FRONTIER	SR CTR-PHONE	41.11	17179
MIDAMERICAN ENER	SR CTR UTILITIES	355.76	17225
499	SENIOR PROGRAMS DEPARTMENT TOTALS:	<u>396.87</u>	
LARRY CLARK CONS'	P.P.P EARTHWORK-LAKE AVE	1,520.00	17210
KELLEN EXCAVATIO	RENTAL/SIDEDUMP	200.00	17202
522	KILLEAS IND PARK DEPARTMENT TOTALS:	<u>1,720.00</u>	
PERKINS OFFICE SOL	SUPPLIES	254.06	17237
VERIZON WIRELESS	CELL PHONE	42.16	17269
METLIFE	DEC 10 DENTAL PREMIUM	82.91	17223
LEGISLATIVE SERVIC	IOWA CODE	125.00	17217
540	CODE ENFORCEMENT DEPARTMENT TOTALS:	<u>504.13</u>	
LE MARS CHAMBER C	LUNCH W/ LEGISLATORS/LINGREN	10.00	17212
LE MARS CHAMBER C	REIMB/CHALK ART FESTIVAL	1,992.00	17212
597	HOTEL/MOTEL TAX DEPARTMENT TOTALS:	<u>2,002.00</u>	
CONSOLIDATED ENER	FUEL	66.16	17162
MIDAMERICAN ENER	UNIV CAMP UTILITIES	1,229.37	17225
598	WESTMAR CAMPUS DEPARTMENT TOTALS:	<u>1,295.53</u>	
LE MARS DAILY SENT	PUBL MINUTES, ORD	105.71	17215
B&H PHOTO	DVD/VCR CONTROL UNIT	489.80	17153
610	COUNCIL DEPARTMENT TOTALS:	<u>595.51</u>	
AVERA HEALTH PLAN	DEC 10 FLEX ADMIN	84.00	17152
NATIONAL SOCIETY C	2011 MEMBERSHIP	342.00	17231
VERIZON WIRELESS	CELL PHONE	80.15	17269

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METLIFE	DEC 10 DENTAL PREMIUM	82.91	17223
611	ENGINEERING DEPARTMENT TOTALS:	<u>589.06</u>	
CHEMICAL SANITIZIN	CUPS	23.82	17160
BANKER'S TRUST CO.	REGISTR FEES-2006 GO NOTES	200.00	10162007
CENTURY BUSINESS	COPIER MAINT	57.21	17159
DATA TECHNOLOGIE	FORMS	205.85	17165
FAREWAY STORE	SUPPLIES	58.65	17174
FRONTIER	CITY HALL PHONES	283.53	17179
INDEPENDENT BUSIN	POSTAGE LABELS	17.00	17194
LE MARS DAILY SENT	PUBL BILLS, REV, AFR	511.66	17215
LE MARS COMMUNIC	INTERNET	58.45	17213
MIDAMERICAN ENER	CITY HALL UTILITIES	327.47	17225
PERKINS OFFICE SOL	SUPPLIES	1,048.50	17237
GLENN'S COPIER, INC	INK CART	86.97	17183
LANGEL BEVERLY	MILEAGE/BUDGET WORKSHOP	33.00	17207
METLIFE	DEC 10 DENTAL PREMIUM	360.19	17223
BUNKERS ANN	MILEAGE	9.00	17156
KNEIP ANGELA	MILEAGE	25.00	17203
620	FINANCE DEPARTMENT TOTALS:	<u>3,306.30</u>	
IMWCA	WC INSTALLMENT 6	10,037.00	17193
660	INSURANCE DEPARTMENT TOTALS:	<u>10,037.00</u>	
AVERA HEALTH PLAI	DEC 10 HEALTH PREMIUMS	13,776.48	6093140
FLOYD VALLEY COM	FLU SHOTS	1,325.00	17176
IOWA INDIVID. HEAL	REIMB ASSESSMENT	4,979.26	17199
698	HEALTH INSURANCE FUND DEPARTMENT TOTALS:	<u>20,080.74</u>	
BANKER'S TRUST CO.	INT-LOST NOTES	10,188.75	10162007
BANKER'S TRUST CO.	INT-'06 GO REFUND NOTES	2,827.50	10162007
BANKER'S TRUST CO.	INT-'06 GO NOTES	128,637.50	10162007
IOWA FINANCE AUTH	2007 GNP SRF INTEREST	20,805.00	10162009
710	DEBT SERVICE DEPARTMENT TOTALS:	<u>162,458.75</u>	
GODBERSEN-SMITH C	PE #3 F-REVISED	1,760.00	17184
713	STP - FHWA PROJECT DEPARTMENT TOTALS:	<u>1,760.00</u>	
BOLTON & MENK, INC	ENG-AP EQUIPMENT	175.00	17155
714	AIRPORT RUNWAY EXTENSION DEPARTMENT TOTALS:	<u>175.00</u>	
PATRICK K. KEOUGH	CONE PROJECT	15,000.00	6093138
727	COMMUNITY BETTER PROJECT DEPARTMENT TOTALS:	<u>15,000.00</u>	
ELECTRICAL AUTOM	PE #2 ELEC AUTO	8,100.00	17170
730	PUBLIC SAFETY BUILDING FUND TOTALS:	<u>8,100.00</u>	
LE MARS CHAMBER C	REIMB/FACADE-STATE FARM	4,540.39	17212
LE MARS COMMUNIT	REIMB/COMM THEATRE	18,347.26	17214
751	LOCAL OPTION SALES TAX DEPARTMENT TOTALS:	<u>22,887.65</u>	
CONSOLIDATED ENER	FUEL	925.82	17162

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CUMMINS CENTRAL I	STAND BY GENERATOR MAINT	2,870.21	17164
CAMPBELL'S ELECTR	HSP #4 REWIRE	171.59	17157
ELECTRIC PUMP	CHEMICAL PUMP	1,475.03	17169
FRONTIER	WATER-PHONES	254.29	17179
HARDWARE HANK	SUPPLIES	21.51	17188
LE MARS COMMUNIC	INTERNET	4.09	17213
LE MARS PACK N SHI	SAMPLE SHIPPING	10.18	17216
LE MARS PACK N SHI	SHIPPING SAMPLES	9.62	17216
MANGOLD ENVIRON.	TESTING SAMPLE CHARGE	160.00	17221
MUNICIPAL SUPPLY I	REPAIR CLAMPS	398.46	17230
MIDAMERICAN ENER	WATER UTILITIES	6,412.54	17225
O'REILLY AUTOMOTI	STARTER	94.99	17236
PRIMEBANK	AUTOPAY	27.49	17244
SUDTELGTE RICHARI	OPERATOR TEST CHARGE	30.00	17258
SUDTELGTE RICHARI	LICENSE REIMB	40.00	17258
TOOL DEPOT	TOOL	29.01	17262
WAGNER AUTO SUPP	SUPPLIES	29.38	17270
TNT SALES & SERVIC	REPAIR POWER WASHER	432.07	17261
METLIFE	DEC 10 DENTAL PREMIUM	429.75	17223
EDENFIELD HENRY	REFUND	11.30	17168
SARGENT DRILLING	WELL #9 REHAB	51,046.00	17249
ENGINEERED SYSTEM	VALVE & HSP #3	395.17	17173
LABAHN NICOLE	REFUND/INACTIVE ACCT	4.36	17206
LUSCHEN MARK	REFUND/DEPOSIT	56.08	17219
MESSELHISER MAYLA	REFUND/DEPOSIT	38.39	17222
810 WATER TOTALS:		<u>65,377.33</u>	
IOWA FINANCE AUTH	2000 WATER SRF INTEREST	10,515.00	10162011
IOWA FINANCE AUTH	2003 WATER SRF INTEREST	68,025.00	10162011
IOWA FINANCE AUTH	2004 WATER SRF INTEREST	7,230.00	10162011
IOWA FINANCE AUTH	PREPAY-2003 WATER SRF PRIN	825,000.00	10162013
IOWA FINANCE AUTH	PREPAY-2004 WATER SRF PRIN	482,000.00	10162013
811 WATER SINKING DEPARTMENT TOTALS:		<u>1,392,770.00</u>	
BOLTON & MENK, INC	WW FACILITY PLAN-ENG	2,380.00	17155
BANKER'S TRUST CO.	REGISTR FEES-SEWER NOTES	400.00	10162008
JIM ERNST EARTHWC	MANHOLE REPAIR	3,067.50	17201
FRONTIER	WWTF-PHONES	105.09	17179
HARDWARE HANK	SUPPLIES	1.05	17188
LE MARS COMMUNIC	INTERNET	45.95	17213
MIDAMERICAN ENER	WW UTILITIES	12,289.97	17225
NORTH CENTRAL LAI	LAB SUPPLIES	267.39	17234
O'REILLY AUTOMOTI	MISC SUPPLIES	324.60	17236
O'REILLY AUTOMOTI	MISC SUPPLIES	62.24	17236
PERKINS OFFICE SOL	PAPER	67.98	17237
PRIMEBANK	AUTOPAY	27.49	17244
TOOL DEPOT	SUPPLIES	113.19	17262
FARMER'S CO-OP	WW-FUEL	28.42	17175
USA BLUE BOOK	PIPE SADDLES	366.10	17265
USA BLUE BOOK	PIPE SADDLES	170.30	17265
USA BLUE BOOK	LAB BOTTLES	19.69	17265
USA BLUE BOOK	CREDIT-PIPE SADDLE	-510.90	17265
METLIFE	DEC 10 DENTAL PREMIUM	627.37	17223
COMPUTER CROSSING	DVD	1.50	17161
MUNICIPAL PIPE TOC	SEWER LINE CLEANING	45,901.86	17229
MUNICIPAL PIPE TOC	TELEVISIONG	150.00	17229
SITZMAN JED	COMPUTER PROGRAMING	360.00	17255

**City of Le Mars IA
Claims Report**

Period Ending Date: 12/17/2010

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
815	WWTP DEPARTMENT TOTALS:	<u>66,266.79</u>	
BANKER'S TRUST CO.	INT-02 GO SEWER NOTES	33,262.50	10162008
BANKER'S TRUST CO.	INT-03 GO SEWER NOTES	12,726.25	10162008
IOWA FINANCE AUTH	SEWER SRF INTEREST	93,720.00	10162010
IOWA FINANCE AUTH	PREPAY-SEWER SRF PRINCIPAL	1,075,000.00	10162012
816	SEWER SINKING DEPARTMENT TOTALS:	<u>1,214,708.75</u>	
PLYMOUTH CO. SOLI	DEC 10 ASSESSMENT	6,195.42	17239
PLYMOUTH CO. SOLI	NOV 10 TONNAGE FEE	20,620.29	17239
840	LANDFILL DEPARTMENT TOTALS:	<u>26,815.71</u>	
IOWA DEPT OF AGRI	PEST CERT/SCHULTZ,D	15.00	17197
MIDAMERICAN ENER	GC GROUNDS UTILITIES	503.84	17225
THE TORO COMPANY	COMPUTER	205.00	17260
WAGNER AUTO SUPP	SUPPLIES	45.06	17270
870	GOLF COURSE GROUNDS DEPARTMENT TOTALS:	<u>768.90</u>	
FRONTIER	GC-PHONES	143.32	17179
HARDWARE HANK	SUPPLIES	226.02	17188
LE MARS COMMUNIC	INTERNET	39.95	17213
MIDAMERICAN ENER	GC CLUB UTILITIES	381.96	17225
871	GOLF COURSE PRO SHOP DEPARTMENT TOTALS:	<u>791.25</u>	
	REPORT TOTAL	3,177,421.24	