

December 02, 2011

City of Le Mars IA

Claims Report

Period Ending Date: 11/30/2011

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
AMERIPRISE FINANC	ROTH IRA	150.00	20190
AMERIPRISE FINANC	ROTH IRA	670.00	20190
AMERIPRISE FINANC	ROTH IRA	200.00	20190
MN CHILD SUPPORT I	CHILD SUPPORT	196.12	20191
N.W. IOWA CREDIT U	CREDIT UNION	4,646.00	20192
N.W. IOWA CREDIT U	CREDIT UNION	780.00	20192
N.W. IOWA CREDIT U	CREDIT UNION	1,445.00	20192
N.W. IOWA CREDIT U	FRIEND FUND	34.40	20192
N.W. IOWA CREDIT U	FRIEND FUND	3.20	20192
N.W. IOWA CREDIT U	FRIEND FUND	8.40	20192
N.W. IOWA CREDIT U	CU 2	132.00	20192
N.W. IOWA CREDIT U	CU 2	26.00	20192
N.W. IOWA CREDIT U	CU 2	32.00	20192
NATIONWIDE RETIRE	NATIONWIDE RET.	575.00	20193
NATIONWIDE RETIRE	NATIONWIDE RET.	40.00	20193
NATIONWIDE RETIRE	NATIONWIDE RET.	80.00	20193
FIRST NATIONAL BAN	FLEX	981.61	20194
FIRST NATIONAL BAN	FLEX	170.00	20194
FIRST NATIONAL BAN	FLEX	206.00	20194
FIRST NATIONAL BAN	CHILD CARE DED	105.65	20194
EFTPS	FED/FICA TAX	9,707.58	6093254
EFTPS	FED/FICA TAX	7,500.05	6093254
EFTPS	FED/FICA TAX	1,357.86	6093254
EFTPS	FED/FICA TAX	1,978.27	6093254
EFTPS	FED/FICA TAX	2,192.17	6093254
EFTPS	FED/FICA TAX	2,525.43	6093254
RETIREMENT PLAN S	THE HARTFORD	700.00	6093255
AMERIPRISE FINANC	ROTH IRA	500.00	20205
TREASURER, STATE C	STATE TAXES	4,182.80	6093258
TREASURER, STATE C	STATE TAXES	737.40	6093258
TREASURER, STATE C	STATE TAXES	853.80	6093258
TREASURER, STATE C	STATE TAXES	4,086.80	6093258
TREASURER, STATE C	STATE TAXES	695.40	6093258
TREASURER, STATE C	STATE TAXES	860.80	6093258
TREASURER, STATE C	STATE TAX	457.00	6093258
TREASURER, STATE C	STATE TAX	33.00	6093258
IPERS	IPERS	6,844.91	20206
IPERS	IPERS	2,179.15	20206
IPERS	IPERS	2,658.15	20206
IPERS	IPERS	6,333.44	20206
IPERS	IPERS	2,094.05	20206
IPERS	IPERS	2,664.62	20206
IPERS	IPERS	552.81	20206
IPERS	IPERS	121.05	20206
IPERS	IPERS - FD/AMBU	482.62	20206
IPERS	IPERS - FD/AMBU	313.23	20206
IPERS	IPERS - FD/AMBU	482.62	20206
IPERS	IPERS - FD/AMBU	313.23	20206
IPERS	IPERS - FD/AMBU	3,595.43	20206
LE MARS FIRE DEPT.	FIRE DONATION	735.00	20207
TRANSAMERICA LIFE	CANCER INS.	60.55	20208
TRANSAMERICA LIFE	CANCER INS.	60.55	20208
LE MARS UNITED WA	UNITED WAY	50.00	20209
LE MARS UNITED WA	UNITED WAY	50.00	20209
LE MARS UNITED WA	UNITED WAY	15.00	20209

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
MUNICIPAL FIRE & P	POLICE 411	10,353.05	20210
MUNICIPAL FIRE & P	POLICE 411	10,343.05	20210
EFTPS	FED/FICA TAX	1,239.00	6093259
EFTPS	FED/FICA TAX	3,633.72	6093259
EFTPS	FED/FICA TAX	46.31	6093259
EFTPS	FED/FICA TAX	119.70	6093259
050	LIABILITY DEPARTMENT TOTALS:	<u>104,190.98</u>	
SIRCHIE FINGER PRIN ORKIN, INC.	EVIDENCE COLLECTION SUPPLIES	72.72	20347
COMPUTER CROSSING WALMART COMMUN	PEST CONTROL	61.34	20316
USPCA REGION 21	REPLACE COMPUTER MONITOR	118.95	20234
VISA	OFFICE SUPPLIES	208.57	20363
VISA	USPCA MEMBERSHIP	40.00	20354
VISA	EARPHONE PARTS/CASE/BADGES	437.46	20359
VISA	SOFTWARE UPDATE/WIRING PRINTER	302.36	20359
VISA	TRAVEL FUEL	113.44	20359
VISA	MEALS/MOTEL/CONFERENCE	265.60	20359
REED MARK	K-9 BEDDING	11.40	20330
LANGEL'S PLUMBING	R/O WATER FILTER RENT	156.00	20285
JACK'S UNIFORMS	CLOTHING/TRELOAR	350.60	20278
OLD SCHOOL SIGN CO	STEP PROMOTION MATERIALS	279.30	20315
POLICE LEGAL SCIEN	ONLINE LEGAL TRAINING	1,920.00	20321
ST LUKES REGIONAL	PHYSICAL/KASKIE	93.78	20348
FRONTIER	POLICE-PHONES	233.77	20257
FRONTIER COMMUNI	POLICE-LD	61.60	20258
KANSAS STATE BAN	EQUIPMENT LEASE	1,966.57	20282
SAPP BROS, INC	POLICE-FUEL	284.64	20335
GLENN'S COPIER, INC	SUPPLIES	241.91	20261
110	POLICE DEPARTMENT TOTALS:	<u>7,220.01</u>	
IOWA CENTRAL COM FRONTIER	TRAINING	95.00	20273
FRONTIER COMMUNI	FD-PHONES	216.77	20257
VERIZON WIRELESS	FD-LD	12.56	20258
SAPP BROS, INC	CELL PHONE	51.26	20357
IOWA FIREFIGHTERS	FIRE-FUEL	241.98	20335
VISA	MEMBERSHIP IFA	594.00	20276
	FD-FUEL	199.00	20359
150	FIRE DEPARTMENT TOTALS:	<u>1,410.57</u>	
HARVEY ROBIN	REFUND TO PATIENT	50.00	20266
WALMART COMMUN	SUPPLIES	20.37	20361
FRONTIER	AMB-PHONE	92.02	20257
VERIZON WIRELESS	CELL PHONE	22.44	20357
VISA	IEMSA CONF REG	705.00	20359
VISA	MEALS/CONF	290.24	20359
VISA	MEALS	51.38	20359
VISA	FUEL	160.00	20359
VISA	COATS	399.94	20359
VISA	IEMSA MEMBERSHIP	90.00	20359
FRONTIER COMMUNI	AMB-LD	4.31	20258
PHYSICAN'S CLAIMS	AMBULANCE CLAIMS	912.60	20319
SAPP BROS, INC	AMB-FUEL	99.40	20335
PREMIER COMMUNIC	INTERNET	46.80	20323
160	AMBULANCE DEPARTMENT TOTALS:	<u>2,944.50</u>	

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
FRONTIER	PUB WORKS-PHONE	48.26	20257
FRONTIER	STREETS-FAX	33.23	20257
FRONTIER COMMUNI	STREETS-LD	8.81	20258
I-STATE TRUCK CENT	SWEEPER PART	21.33	20271
FRANSYL EQUIP. CO.	SEAL KIT	106.44	20254
IOWA DEPT OF TRAN	CALCIUM CHLORIDE	482.72	20274
INLAND TRUCK PART	BOLTS	101.34	20272
NORTHERN TRUCK E	SPINNER DISC	141.96	20310
12TH ST TOUCHLESS	CAR WASH TOKENS	50.00	20216
DISPLAY SALES	X-MAS BULBS	296.00	20245
CORNHUSKER INTER	CAP	19.22	20235
NOTEBOOM TIRE CEM	4 TIRE MOUNTED	291.64	20313
ELECTRONIC ENGINE	HIGH BAND ANT.	48.50	20252
SIOUX CITY WINTRO	ROCKER SWITCH	6.45	20344
CORNHUSKER INTER	SWITCH	10.75	20235
CORNHUSKER INTER	GAUGE	51.15	20235
CORNHUSKER INTER	RETURN	-51.15	20235
CORNHUSKER INTER	GAUGE	108.41	20235
TOTAL TRUCK CARE,	BRAKE CHAMBERS-SWEEPER	202.86	20351
GRAHAM TIRE CO.	2 TRUCK TIRES #11	428.68	20263
ROUTE 3 TIRE	TRUCK TIRES	80.00	20332
PERFORMANCE TIRE	SWEEPER TIRE REPAIR	51.00	20318
ELECTRONIC ENGINE	WIRE RADIO	102.39	20252
SIOUX CITY FOUNDR	METAL FOR BOX #3	115.37	20343
IOWA DEPT OF TRAN	SIGN POSTS	155.82	20274
INLAND TRUCK PART	REAPIR CLUTCH AND GEAR #12	2,074.27	20272
RENTAL, SALES & SE	SAW REPAIR	44.47	20331
RENTAL, SALES & SE	SHARPEN CHAINS	26.50	20331
RENTAL, SALES & SE	FUEL TANK	29.85	20331
HYDRAULIC SALES &	CYLINDER REPAIR	122.50	20270
MAI WELDING SUPPL	SHOP SUPPLIES	283.05	20294
MAI WELDING SUPPL	SHOP SUPPLIES	38.00	20294
VERIZON WIRELESS	CELL PHONE	25.64	20357
SAPP BROS, INC	STREETS-FUEL	3,322.14	20335
SAPP BROS, INC	STREETS-OILS	1,082.81	20335
BOMGAARS SUPPLY	PW CLOTHINGS	74.97	20226
BOMGAARS SUPPLY	MISC SUPPLIES	521.63	20226
SHERWIN-WILLIAMS	MIN SPIRITS	42.60	20340
PREMIER COMMUNIC	INTERNET	27.90	20323
LE MARS AGRI CENTI	GRASS SEED	70.00	20287
CRA PAYMENT CENT	PARTS/TIRES	2,111.12	20236
211	STREETS DEPARTMENT TOTALS:	<u>12,808.63</u>	
CARROLL DISTRIBUT	ADA PAVER TILES	107.25	20228
CARROLL DISTRIBUT	ADA PAVER TILES	1,072.50	20228
VANDERPOL EXCAVA/	STREET REPAIRS	4,088.87	20356
DEWILD GRANT RECI	BRIDGE INSPECTIONS	754.00	20243
DRECKMAN EXCAVA	ALLEY ROCK	167.85	20246
BOMGAARS SUPPLY	GRASS SEED	278.00	20226
BARKLEY ASPHALT I	ACC PATH/OVERLAY	81,996.66	20222
SIOUX COMMERCIAL	MADJACKING	13,656.80	20345
212	ROAD USE TAX DEPARTMENT TOTALS:	<u>102,121.93</u>	
NORTHWEST REC	TUNNEL-WD CAMPUS-LIGHTS	661.12	20312
230	STREET LIGHTING DEPARTMENT TOTALS:	<u>661.12</u>	

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
LITE PLAINS INC.	NOV 11 CONTRACT	5,184.00	20200
FRONTIER	AP-PHONE	35.98	20257
LANGEL'S PLUMBING	SOFTNER RENTAL	120.00	20285
BOMGAARS SUPPLY	SUPPLIES	63.91	20226
CULLIGAN WATER CO	R/O SYS REPAIR	189.98	20237
280 AIRPORT DEPARTMENT TOTALS:		<u>5,593.87</u>	
LE MARS PUBLIC LIB	FOOD/MEETING	145.99	20291
WALMART COMMUN	COMPUTER	448.06	20362
WALMART COMMUN	REFRESHMENTS-SUPPLIES	104.49	20362
409 LIBRARY - TRUST DEPARTMENT TOTALS:		<u>698.54</u>	
DUST-TEX SERVICE	TOILET PAPER	63.00	20247
WALMART COMMUN	AIR FRESH, MAINT AGREEMENT	75.94	20362
WALMART COMMUN	STORY TIME-HALLOWEEN	15.43	20362
GALE	LP BOOKS	484.01	20259
MIDWEST TAPE	AUDIO BOOK	36.74	20301
DEMCO	BROWSER PAKS, CASES	66.69	20242
LANGEL'S PLUMBING	SOFTENER RENTAL	119.88	20285
NEWMAN TRAFFIC SI	SIGNS	62.28	20307
REATA PUBLISHING	BOOKS	20.00	20328
MIDAMERICAN ENER	ELECTRIC	566.14	20299
FRONTIER	PHONE	131.34	20257
AMAZON	BOOKS/DVD	531.67	20220
410 LIBRARY DEPARTMENT TOTALS:		<u>2,173.12</u>	
RED'S PRINTING	HPC COPIES	2.39	20329
RED'S PRINTING	HPC COPIES	3.86	20329
PRESERVATION IOWA	HPC MEMBERSHIP DUES	50.00	20325
420 CULTURAL PROGRAMS DEPARTMENT TOTALS:		<u>56.25</u>	
FRONTIER	PUB FAC-PHONES	50.62	20257
FRONTIER	CAMPGROUND PHONE	38.68	20257
SBW INC. DBA	MOWER PARTS	60.60	20336
SBW INC. DBA	LABOR	12.50	20336
FRONTIER COMMUNI	PUB FAC-LD	3.49	20258
LANGMEYER KEITH	GRASS/LEAF SITE	50.00	20286
HARING GENE	GRASS/LEAF SITE	40.00	20265
VAN'S SANITATION II	NOV 11 CITY BLDG P/U	80.00	20355
VERIZON WIRELESS	CELL PHONE	51.26	20357
BOMGAARS SUPPLY	MISC SUPPLIES	154.72	20226
PREMIER COMMUNIC	INTERNET	27.90	20323
430 PARKS/PUBLIC FACILITY DEPARTMENT TOTALS:		<u>569.77</u>	
TREASURER, STATE C	OCT 11 POOL TAX	107.00	6093257
440 POOL DEPARTMENT TOTALS:		<u>107.00</u>	
TREASURER, STATE C	OCT 11 REC TAX	1,003.00	6093257
SHARON'S EMBROIDE	V/B T-SHIRTS	215.00	20339
FRONTIER	YMCA-PHONES	101.01	20257
PEPSI-COLA	CONCESSIONS	108.25	20317
ELECTRIC INNOVATI	FIRE ALARM INSPECTION	309.00	20249
IOWA DIRECT EQUIP	DRIVE WHEELS UNDER BLEACHERS	1,200.00	20275
BOMGAARS SUPPLY	MISC SUPPLIES	29.99	20226

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
441 RECREATION DEPARTMENT TOTALS:		<u>2,966.25</u>	
TREASURER, STATE C	OCT 11 AQUATIC GATE TAX	16.00	6093257
TREASURER, STATE C	OCT 11 AQUATIC TAX	267.00	6093257
POOL TECH MIDWEST	CHEMICALS	1,354.00	20322
FRONTIER	YMCA-PHONES	101.00	20257
GLENN'S COPIER, INC	SUPPLIES	79.40	20261
442 AQUATIC CENTER DEPARTMENT TOTALS:		<u>1,817.40</u>	
FRONTIER	GC BANQ HALL-PHONE	24.55	20257
445 WILLOW CREEK CLUBHOUSE DEPARTMENT TOTALS:		<u>24.55</u>	
LEMARTIAN STUDIO	NOV 11 WEBSITE MAINT FEE	333.34	20199
FRONTIER	CONV CTR-PHONES	24.55	20257
NORTHSIDE GLASS	GLASS	678.21	20311
LIFE SKILLS TRAINING	LAUNDRY SERVICE	16.75	20292
COLLINS CHRISTY	PILLARS TO RENT	100.00	20233
LIFE SKILLS TRAINING	LAUNDRY SERVICES	16.75	20292
SCHIEFEN VIRGIL	CLEANING-CONV CTR	1,087.50	20337
VAN'S SANITATION INC	NOV 11 CONV CTR GARBAGE	65.00	20355
CULLIGAN WATER CO	R/O SYSTEM	40.00	20237
460 CONVENTION CENTER DEPARTMENT TOTALS:		<u>2,362.10</u>	
FRONTIER	WCSC-ELEV PHONE	29.99	20257
MIKE ANTHONY PLUM	WCSC	359.79	20303
461 COMMUNITY SERVICE CENTER DEPARTMENT TOTALS:		<u>389.78</u>	
FRONTIER	SR CENTER-PHONE	41.33	20257
VAN'S SANITATION INC	NOV 11 SR CTR GARBAGE	32.50	20355
CULLIGAN WATER CO	SOFTENER/SALT	38.92	20237
499 SENIOR PROGRAMS DEPARTMENT TOTALS:		<u>112.75</u>	
LEMARTIAN STUDIO	NOV 11 WEBSITE MAINT FEE	333.33	20199
LE MARS CHAMBER C	QUARTERLY PYMT	24,000.00	20288
520 ECONOMIC DEVELOPMENT DEPARTMENT TOTALS:		<u>24,333.33</u>	
VERIZON WIRELESS	CELL PHONE	44.82	20357
540 CODE ENFORCEMENT DEPARTMENT TOTALS:		<u>44.82</u>	
LEMARTIAN STUDIO	NOV 11 WEBSITE MAINT FEE	333.33	20199
WALMART COMMUN	INK CART	26.98	20361
LINGREN JESSICA	MILEAGE/WEST BEND-SX CITY	145.20	20293
WESTERN IOWA TOUR	WEBSITE ADVERTISEMENT	720.00	20364
MARY SUNDET JONES	CULTURAL ASSESSMENT CONSULT	663.26	20296
LINGREN JESSICA	MILEAGE	31.90	20293
LE MARS DAILY SENTINEL	ADVERTISE	15.00	20289
VISA	IA TOURISM CONF	293.70	20359
597 HOTEL/MOTEL TAX DEPARTMENT TOTALS:		<u>2,229.37</u>	
WALMART COMMUN	REMODEL PROJECT	122.75	20361
MENARDS	CONV CTR REMODEL	361.66	20298
MENARDS	CONV CTR REMODEL	184.14	20298
MENARDS	CONV CTR REMODEL	57.05	20298

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SIOUX CITY BRICK & DANIELS-OLSEN	CONV CTR REMODEL	460.80	20342
DANIELS-OLSEN	CONV CTR REMODEL	645.78	20239
DANIELS-OLSEN	CONV CTR REMODEL	261.10	20239
MARCUS LUMBER CC	CONV CTR REMODEL	647.68	20295
MARCUS LUMBER CC	CONV CTR REMODEL	38.96	20295
MARCUS LUMBER CC	CONV CTR REMODEL	117.76	20295
SHERWIN-WILLIAMS	CONV CTR REMODEL	167.80	20340
SHERWIN-WILLIAMS	CONV CTR REMODEL	335.60	20340
SHERWIN-WILLIAMS	CONV CTR REMODEL	1,029.00	20340
SHERWIN-WILLIAMS	CONV CTR REMODEL	43.15	20340
SHERWIN-WILLIAMS	CONV CTR REMODEL	671.35	20340
VAN'S SANITATION II	CONV CTR-REMODEL	149.00	20355
VAN'S SANITATION II	CONV CTR-REMODEL	127.00	20355
LAMPERTS	MATERIALS	1,095.70	20283
DRECKMAN EXCAVA	WEIDLER ROCK	746.10	20246
BOMGAARS SUPPLY	MATERIALS	248.36	20226
MENARDS	CONV CTR REMODEL	172.49	20298
SIOUX CITY BRICK &	CONV CTR REMODEL	24.00	20342
598 WESTMAR CAMPUS DEPARTMENT TOTALS:		<u>7,707.23</u>	
LUDWIG BRUCE	NOV 11 CONTRACT	100.00	20201
MASUEN DICK	LIGHTED PARADED	200.58	20189
PLYMOUTH CO. AUDI	ELECTION EXPENSE	3,726.77	20320
610 COUNCIL DEPARTMENT TOTALS:		<u>4,027.35</u>	
VERIZON WIRELESS	CELL PHONE	76.79	20357
FIRST ADMINISTRAT	NOV 11 FLEX FEE	136.50	6093260
LE MARS CHAMBER C	LEGISLATIVE LUNCHEON	10.00	20288
VISA	2 CONFERENCE/HOTEL	444.68	20359
611 ENGINEERING DEPARTMENT TOTALS:		<u>667.97</u>	
WALMART COMMUN	SUPPLIES	2.50	20361
CINTAS FIRST AID & S	SUPPLIES	65.85	20231
FRONTIER	CITY HALL-PHONES	284.43	20257
FRONTIER	CITY HALL-EQUIPMENT	99.95	20257
GOVERNMENT FINAN	MEMBERSHIP	170.00	20262
DATA TECHNOLOGIE	SUPPORT/LICENSE FEE	3,156.60	20240
DATA TECHNOLOGIE	DASHBOARD PROGRAM	450.00	20240
CENTURY BUSINESS	COPIER MAINT	294.57	20229
COLE BILL	BUDGET WORKSHOP/ST LAKE	65.49	20232
NORTHWEST REC	CD SIREN	15.00	20312
FRONTIER COMMUNI	CITY HALL-LD	109.22	20258
RUSH ANN	REFUND/LIC LICENSES	463.13	20333
BUNKERS ANN	MILEAGE	9.44	20227
GLENN'S COPIER, INC	SUPPLIES	41.43	20261
VISA	DATE TECH MTG	67.77	20359
620 FINANCE DEPARTMENT TOTALS:		<u>5,295.38</u>	
FLANNERY LAW OFFI	NOV 11 LEGAL RETAINER	7,250.00	20197
640 LEGAL DEPARTMENT TOTALS:		<u>7,250.00</u>	
BIXENMAN INSURAN	PROP/LIABILITY INSURANCE	105,394.00	20195
BIXENMAN INSURAN	ICAP PACKAGE RENEW	87,730.98	20204

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660	INSURANCE DEPARTMENT TOTALS:	<u>193,124.98</u>	
FIRST ADMINISTRAT	NOV 11 HLTH PREM	14,897.72	6093260
FIRST ADMINISTRAT	NOV 11 CLAIMS WITHDRAWAL	49,745.18	6093261
698	HEALTH INSURANCE FUND DEPARTMENT TOTALS:	<u>64,642.90</u>	
FIRST NATIONAL BAN	INT-TIF REV BONDS	10,797.50	20196
FIRST NATIONAL BAN	PRINC-TIF REV BONDS	480,000.00	20196
710	DEBT SERVICE DEPARTMENT TOTALS:	<u>490,797.50</u>	
IOWA DEPT OF NAT-S	SWDP-IA 3 WIDENING	175.00	20198
DEWILD GRANT RECI	ENG-IA 3W STP	9,505.19	20243
DEWILD GRANT RECI	CONST ADMIN FEE-12TH ST STP	411.44	20243
713	STP - FHWA PROJECT DEPARTMENT TOTALS:	<u>10,091.63</u>	
BOLTON & MENK, INC	ENG-SRE BLDG	2,145.00	20225
714	AIRPORT IMPROVEMENTS TOTALS:	<u>2,145.00</u>	
VANDERPOL EXCAVA	SIDEWALK CONSTRUCTION	10,865.20	20356
715	STREET CONSTRUCTION FUND:	<u>10,865.20</u>	
JIM ERNST EARTHWC	SANITARY SEWER EXTENSION	10,152.50	20280
JIM ERNST EARTHWC	STORM SEWER EXTENSION	3,468.75	20280
A.E. PITTS & SON, INC	REC TRAIL-BIKE RACKS	433.50	20217
LE MARS AGRI CENTI	SEED 24TH ST	423.00	20287
WALKER'S EXCAVAT	SAND FOR STORM SEWER	329.28	20360
719	TIF CAPITAL PROJECTS DEPARTMENT TOTALS:	<u>14,807.03</u>	
DISPLAY SALES	CBP-LIGHTING PROJECT(DOWNTOWN)	3,202.40	20245
727	COMMUNITY BETTER PROJECT DEPARTMENT TOT.	<u>3,202.40</u>	
BOHLE CONSTRUCTIO	REC TRAIL GRADING	2,422.50	20224
731	JOINT URBAN RENEWAL TIF DEPARTMENT TOTALS	<u>2,422.50</u>	
JIM ERNST EARTHWC	STORM PIPE REPAIR	3,138.74	20280
ADVANCED DRAINAC	SOUTHDALE STORM INLET	1,561.72	20219
DEETER FOUNDRY, II	SOUTHDALE DR STORM SEWER	1,527.00	20241
GCC ALLIANCE CONC	REPAIR HOLES IN PIPE	402.00	20260
WALKER'S EXCAVAT	SOUTHDALE DR STORM SEWER	3,597.17	20360
WALKER'S EXCAVAT	SOUTHDALE DR STORM SEWER	49,580.01	20360
732	STORM WATER/DRAINAGE IMP DEPARTMENT TOT	<u>59,806.64</u>	
PRESERVATION SOLU	LOST HISTORIAL GRANT	4,155.00	20326
LE MARS CHAMBER C	FACADE PROGRAM/JESTER	5,000.00	20288
751	LOCAL OPTION SALES TAX DEPARTMENT:	<u>9,155.00</u>	
TREASURER, STATE C	OCT 11 WATER TAX	7,428.00	6093256
US POSTMASTER	NOV 11 POSTAGE FOR BILLS	625.00	20203
HD SUPPLY WATERW	WELL #6 VALVE	750.69	20268
MIKE ANTHONY PLU	FURNANCE REPAIR	151.00	20303
LANGEL'S ELECTRIC	GROMMET	7.47	20284
IOWA ONE CALL	LOCATE ONE CALL CHARGE	47.30	20277

City of Le Mars IA

Claims Report

Period Ending Date: 11/30/2011

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
HAWKINS, INC.	CHEMICALS	7,708.80	20267
WALMART COMMUN	SUPPLIES	9.15	20361
WALMART COMMUN	SUPPLIES	89.23	20361
WALMART COMMUN	SUPPLIES	245.37	20361
SHARON'S EMBROID	ENGRAVING COAT	42.00	20339
GCC ALLIANCE CONC	CONCRETE FOR LEAK 6TH ST SW	549.00	20260
FRONTIER	WATER-PHONES	258.14	20257
BINNEBOESE SHOES	METER READING BOOTS/WINTER	118.00	20223
LE MARS PACK N SHI	SAMPLE SHIPPING	10.52	20290
ECHO GROUP, INC.	SECURITY LIGHT	90.83	20248
US POSTMASTER	PERMIT #247 BULK RATE	95.00	20352
DATA TECHNOLOGIE	SUPPORT/LICENSE FEE	3,156.60	20240
DATA TECHNOLOGIE	DASHBOARD PROGRAM	400.00	20240
RUST'S WESTERN SHI	CLOTHING/GAYLE	20.00	20334
RUST'S WESTERN SHI	BOOTS/GAYLE	100.00	20334
ECHO GROUP, INC.	NIGHT LIGHT REPAIR	90.83	20248
MC2, INC.	PUMP PARTS	553.31	20297
ADS LLC	SIDE TOP BIT	160.92	20218
NORTHWEST REC	WELL 11 & 12 ELEC	2,487.37	20312
FRONTIER COMMUNI	WATER-LD	20.08	20258
LAMPERTS	MATERIALS	66.52	20283
USA BLUE BOOK	CUTTER BLADES	119.29	20353
SAPP BROS, INC	WATER-FUEL	1,222.70	20335
BOMGAARS SUPPLY	MISC SUPPLIES	705.02	20226
CRA PAYMENT CENT	PARTS	339.03	20236
VISA	REPAIR LOCATOR	400.00	20359
VISA	ROUTER	41.99	20359
VISA	CONFERENCE/IAMU	448.00	20359
VISA	SUPPLIES	122.03	20359
VISA	PHONES	67.75	20359
VISA	UPS TOWERS	671.12	20359
810	WATER TOTALS:	29,418.06	

TREASURER, STATE C	OCT 11 SEWER TAX	10,001.00	6093256
US POSTMASTER	NOV 11 POSTAGE FOR BILLS	625.00	20203
WALMART COMMUN	SUPPLIES	431.90	20361
WALMART COMMUN	SUPPLIES	144.00	20361
ELECTRIC PUMP	ELECTRICAL WORK REFUND	-1,704.94	20250
ELECTRIC PUMP	UPGRADE LINCOLN LIFT STATION	30,293.98	20250
JENSEN MOTORS, INC	PARTS	13.68	20279
NOVELTY MACHINE ,	PUMP INSPECTION	445.00	20314
MUNICIPAL PIPE TOC	SEWER CLEANING	32,956.62	20306
FREMONT INDUSTRIE	POLYMER	873.00	20255
FRONTIER	WWTF-PHONES	107.64	20257
US POSTMASTER	PERMIT #247 BULK RATE	95.00	20352
DATA TECHNOLOGIE	SUPPORT/LICENSE FEE	3,156.59	20240
DATA TECHNOLOGIE	DASHBOARD PROGRAM	400.00	20240
NORTHWEST REC	LIFT STATION ELEC	131.71	20312
JOCHUM AGRI-SERVI	2011 BIO-SOLIDS APPLICATION	79,194.50	20281
JIM ERNST EARTHWC	REPAIR WORK	747.50	20280
LE MARS PACK N SHI	SHIPPING	8.52	20290
SHARON'S EMBROID	WW CLOTHING	398.69	20339
SHARON'S EMBROID	NAMES/LOGOS 1/2 SHIRTS	734.69	20339
MORGAN WILLIAM	CONFERENCE/MEALS	24.41	20304
DEZURIK WATER COI	PARTS	77.85	20244
MOTION INDUSTRIES	SEALS	81.87	20305
MOTION INDUSTRIES	RETURN SEALS	-67.45	20305

City of Le Mars IA

Claims Report

Period Ending Date: 11/30/2011

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
SHOE CARNIVAL, INC	BOOTS/HULS	100.00	20341
SHOE CARNIVAL, INC	BOOTS/HULS	24.99	20341
SHOE CARNIVAL, INC	BOOTS/MORGAN	100.00	20341
SHOE CARNIVAL, INC	BOOTS/MORGAN	24.99	20341
SIOUXLAND TRAILER	SNOW PLOW	4,075.00	20346
NORTHERN SAFETY C	SUPPLIES	395.54	20309
FRONTIER COMMUNI	WWTF-LD	23.57	20258
VAN'S SANITATION I	NOV 11 WWTP GARBAGE	40.00	20355
SAPP BROS, INC	WW-OILS	682.48	20335
BOMGAARS SUPPLY	WW CLOTHING	62.99	20226
BOMGAARS SUPPLY	MISC SUPPLIES	242.04	20226
ARNOLD MOTOR SUP	SUPPLIES	40.84	20221
HULS TOM	BELT MATTING	20.00	20269
NORTH CENTRAL LA	LAB SUPPLIES	1,625.02	20308
GRAINGER	PARTS	18.40	20264
GRAINGER	RETURN	-18.40	20264
GRAINGER	PARTS	132.83	20264
GRAINGER	RETURN	-89.54	20264
GRAINGER	PARTS	114.43	20264
GRAINGER	RETURN	-27.85	20264
CHEMICAL SANITIZI	SUPPLIES	53.70	20230
MIDWEST COMPUTE	SCADA COMPUTER	1,691.00	20300
NORTHERN SAFETY C	HARNESS	244.99	20309
VERIZON WIRELESS	CELL PHONE	109.91	20357
CULLIGAN WATER C	B. WATER, R/O MAINT	104.70	20237
WALKER'S EXCAVAT	MANHOLE REPAIRS	50.59	20360
ELECTRICAL ENG & E	FUSES	146.46	20251
NORTH CENTRAL LA	LAB SUPPLIES	547.27	20308
TESTAMERICA LABO	SAMPLE TESTING	459.00	20349
FOUNDATION ANALY	SAMPLE TESTING	1,122.00	20253
815	WWTP DEPARTMENT TOTALS:	<u>171,287.71</u>	
CURTIS 1000 INC.	RECYCLE MAGNETS	2,597.05	20238
VAN'S SANITATION I	NOV 11 RESIDENTAL P/U	15,586.80	20355
VAN'S SANITATION I	OCT 11 FUEL SURCHARGE	213.22	20355
VAN'S SANITATION I	NOV FUEL SURCHARGE	328.80	20355
840	LANDFILL DEPARTMENT TOTALS:	<u>18,725.87</u>	
TREASURER, STATE C	OCT 11 ST SEWER TAX	197.00	6093256
865	STORM WATER DEPARTMENT TOTALS:	<u>197.00</u>	
SCHULTZ DOUG	OCT CREDIT CARD	41.49	20338
SCHULTZ DOUG	SEPT CREDIT CARD	90.80	20338
SCHULTZ DOUG	SEPT CREDIT CARD	146.63	20338
MIDWEST TURF & IRI	IRRIGATION HEADS	771.60	20302
MIDWEST TURF & IRI	CREDIT	-4.66	20302
REAMS SPRINKLER S	IRRIGATION	77.52	20327
LANGEL'S PLUMBING	BUSHING	8.50	20285
ZIMCO SUPPLY COMF	SNOW MOWER	780.00	20365
RENTAL, SALES & SE	SAW BLADE	12.32	20331
THE TORO COMPANY	IRRIGATION	205.00	20350
SAPP BROS, INC	GC-FUEL	1,362.11	20335
BOMGAARS SUPPLY	SUPPLIES	46.96	20226
870	GOLF COURSE GROUNDS DEPARTMENT TOTALS:	<u>3,538.27</u>	

**City of Le Mars IA
Claims Report**

Period Ending Date: 11/30/2011

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
FRONTIER	GC-PHONES	148.33	20257
PREMIER MAP	MAPS	250.00	20324
COMPUTER CROSSING	COMPUTER	125.00	20234
VAN'S SANITATION II	NOV 11 GC GARBAGBE	35.00	20355
871	GOLF COURSE PRO SHOP DEPARTMENT TOTALS:	<u>558.33</u>	
TREASURER, STATE C	OCT 11 GOLF TAX	453.00	6093257
SCHULTZ DOUG	NOV 11 GOLF MGR CONTRACT	5,760.17	20202
872	GOLF COURSE ADMIN DEPARTMENT TOTALS:	<u>6,213.17</u>	
	REPORT TOTAL	1,390,783.76	