

January 28, 2011

**City of Le Mars IA
Claims Report**

Period Ending Date: **01/31/2011**

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
AMERIPRISE FINANC	ROTH IRA	595.00	17474
AMERIPRISE FINANC	ROTH IRA	150.00	17474
AMERIPRISE FINANC	ROTH IRA	200.00	17474
AMERIPRISE FINANC	ROTH IRA	500.00	17491
EMC NATIONAL LIFE	JAN 11 SUPPLI LIFE PREM	319.38	17482
EMC NATIONAL LIFE	JAN 11 SUPPLI LIFE PREM	280.93	17482
EMC NATIONAL LIFE	JAN 11 SUPPLI LIFE PREM	37.69	17482
TREASURER, STATE C	STATE TAXES	4,007.12	6093151
TREASURER, STATE C	STATE TAXES	763.06	6093151
TREASURER, STATE C	STATE TAXES	905.82	6093151
TREASURER, STATE C	STATE TAXES	3,842.00	6093151
TREASURER, STATE C	STATE TAXES	783.50	6093151
TREASURER, STATE C	STATE TAXES	873.50	6093151
TREASURER, STATE C	STATE TAX	554.00	6093151
TREASURER, STATE C	STATE TAX	36.00	6093151
IPERS	IPERS	5,459.65	17492
IPERS	IPERS	1,872.97	17492
IPERS	IPERS	2,317.63	17492
IPERS	IPERS - FD/AMBU	453.03	17492
IPERS	IPERS - FD/AMBU	310.52	17492
IPERS	IPERS	5,307.90	17492
IPERS	IPERS	1,909.95	17492
IPERS	IPERS	2,264.06	17492
IPERS	IPERS - FD/AMBU	453.03	17492
IPERS	IPERS - FD/AMBU	310.52	17492
IPERS	IPERS	229.00	17492
IPERS	IPERS	165.46	17492
IPERS	IPERS - FD/AMBU	4,004.35	17492
LE MARS FIRE DEPT.	FIRE DONATION	700.00	17493
TRANSAMERICA LIFE	CANCER INS.	52.65	17494
TRANSAMERICA LIFE	CANCER INS.	52.65	17494
LE MARS UNITED WA	UNITED WAY	50.00	17495
LE MARS UNITED WA	UNITED WAY	50.00	17495
MN CHILD SUPPORT I	CHILD SUPPORT	196.12	17475
MUNICIPAL FIRE & P	POLICE 411	9,243.95	17496
MUNICIPAL FIRE & P	POLICE 411	9,456.89	17496
MUNICIPAL FIRE & P	POLICE 411	263.70	17496
N.W. IOWA CREDIT U	CREDIT UNION	4,603.00	17476
N.W. IOWA CREDIT U	CREDIT UNION	780.00	17476
N.W. IOWA CREDIT U	CREDIT UNION	1,323.00	17476
N.W. IOWA CREDIT U	FRIEND FUND	34.40	17476
N.W. IOWA CREDIT U	FRIEND FUND	3.20	17476
N.W. IOWA CREDIT U	FRIEND FUND	8.40	17476
N.W. IOWA CREDIT U	CU 2	136.98	17476
N.W. IOWA CREDIT U	CU 2	25.99	17476
N.W. IOWA CREDIT U	CU 2	32.03	17476
NATIONWIDE RETIRE	NATIONWIDE RET.	875.00	17477
NATIONWIDE RETIRE	NATIONWIDE RET.	40.00	17477
NATIONWIDE RETIRE	NATIONWIDE RET.	80.00	17477
FIRST NATIONAL BAN	FLEX	970.14	17478
FIRST NATIONAL BAN	FLEX	187.00	17478
FIRST NATIONAL BAN	FLEX	165.00	17478
FIRST NATIONAL BAN	CHILD CARE DED	53.85	17478
FIRST NATIONAL BAN	CHILD CARE DED	130.00	17478
EFTPS	FED/FICA TAX	9,113.90	6093149

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
EFTPS	FED/FICA TAX	7,783.22	6093149
EFTPS	FED/FICA TAX	1,587.67	6093149
EFTPS	FED/FICA TAX	2,147.74	6093149
EFTPS	FED/FICA TAX	2,251.37	6093149
EFTPS	FED/FICA TAX	2,535.17	6093149
EFTPS	FED/FICA TAX	1,355.29	6093152
EFTPS	FED/FICA TAX	3,682.82	6093152
EFTPS	FED/FICA TAX	44.11	6093152
EFTPS	FED/FICA TAX	192.18	6093152
050	LIABILITY DEPARTMENT TOTALS:	<u>99,113.49</u>	
EMC NATIONAL LIFE	JAN 11 LIFE/AD&D PREM	77.70	17482
FRONTIER	POLICE-PHONES	233.84	17529
FRONTIER COMMUNI	POLICE-LD	49.71	17530
IACP NATIONAL LAW	IACP MEMBERSHIP	120.00	17540
JACK'S UNIFORMS	CLOTHING/DAALE	109.95	17546
JACK'S UNIFORMS	CLOTHING/TRELOAR	169.95	17546
JACK'S UNIFORMS	CLOTHING/REED	69.95	17546
JACK'S UNIFORMS	TAZER BATTERIES/CARTRIDGES	197.77	17546
JACK'S UNIFORMS	DRUG TEST KITS	65.85	17546
JACK'S UNIFORMS	CLOTHING/HINDS	112.85	17546
LE MARS CHAMBER C	CHAMBER DINNER	175.00	17551
RED'S PRINTING	PRINT STEP MATERIALS	304.25	17572
VISA	REPAIR DVD WRITER	156.00	17590
WALMART COMMUN	OFFICE SUPPLIES	125.08	17593
METLIFE	JAN 11 DENTAL PREM	1,314.88	17487
TOTAL SALES & SERV	#5 FRONT END	62.75	17585
110	POLICE DEPARTMENT TOTALS:	<u>3,345.53</u>	
BEKINS FIRE AND SA	MAINT	44.50	17508
EMC NATIONAL LIFE	JAN 11 LIFE/AD&D PREM	7.00	17482
FRONTIER	FD-PHONES	214.27	17529
FRONTIER COMMUNI	FD-LD	15.16	17530
THE LASTING IMAGE	PHOTOS	83.46	17582
METLIFE	JAN 11 DENTAL PREM	97.00	17487
150	FIRE DEPARTMENT TOTALS:	<u>461.39</u>	
AMERICAN HOME HE	OXYGEN	55.00	17504
EMC NATIONAL LIFE	JAN 11 LIFE/AD&D PREM	5.18	17482
FLOYD VALLEY HOSI	RX SUPPLIES	265.86	17527
FRONTIER	AMB-PHONE	92.98	17529
FRONTIER COMMUNI	AMBULANCE-LD	5.70	17530
LE MARS CHAMBER C	CHAMBER DINNER	140.00	17551
PHYSICAN'S CLAIMS	AMB CLAIMS	1,616.15	17568
VERIZON WIRELESS	CELL PHONE	11.11	17589
WALMART COMMUN	SUPPLIES	66.24	17591
PRO ALIGHMENT & T	REPAIR TIRES UNIT #1	672.00	17570
METLIFE	JAN 11 DENTAL PREM	106.70	17487
THE EDUCATION STA	INK CARTRIDGES	43.28	17581
160	AMBULANCE DEPARTMENT TOTALS:	<u>3,080.20</u>	
EMC NATIONAL LIFE	JAN 11 LIFE/AD&D PREM	14.79	17482
FRONTIER	PUB WORKS-PHONE	48.29	17529
LE MARS CHAMBER C	CHAMBER DINNER	35.00	17551
METLIFE	JAN 11 DENTAL PREM	154.18	17487

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
210	PUBLIC WORKS ADMIN DEPARTMENT TOTALS:	<u>252.26</u>	
BOMGAARS SUPPLY	MISC SUPPLIES	74.98	17509
EMC NATIONAL LIFE	JAN 11 LIFE/AD&D PREM	19.22	17482
ECHO GROUP, INC.	STREET LIGHTS-TRAFFIC POLES	333.34	17521
FRONTIER	STREETS-PHONES	33.26	17529
FRONTIER COMMUNI	STREETS-LD	12.78	17530
GRAHAM TIRE CO.	TIRES #10	845.00	17531
GREAT PLAINS INTEF	FAN	149.52	17532
GREAT PLAINS INTEF	HEATER	33.15	17532
IOWA DEPT OF TRAN	STREET LIGHTS-TRAFFIC POLES	272.38	17542
IOWA DEPT OF TRAN	GRADER & PLOW BLADES	1,184.03	17542
MAI WELDING SUPPL	SHOP SUPPLIES	130.00	17553
GUS PECH MFG. CO.	BOX REPAIR	35.60	17533
GUS PECH MFG. CO.	BOX REPAIR	59.95	17533
GUS PECH MFG. CO.	SHAFT	6.00	17533
ROUTE 3 TIRE	TIRE REPAIR	45.00	17573
WALMART COMMUN	DAY PLANNER	6.74	17591
WALMART COMMUN	SUPPLIES	55.42	17591
ZEP SALES & SERVICI	SHOP SUPPLIES	247.58	17596
HALL'S SAFETY EQUI	SAW HOLDER	192.70	17536
O'HALLORAN INTERN	GLOW PLUG RELAY	77.57	17566
METLIFE	JAN 11 DENTAL PREM	205.98	17487
TOTAL SALES & SERV	92 PICKUP REPAIR	112.53	17585
TONY'S REPAIR	5 GAL FUEL ADDITIVE	385.00	17584
211	STREETS DEPARTMENT TOTALS:	<u>4,517.73</u>	
NORTHWEST REC	TUNNEL-WD CAMPUS-LIGHTS	648.02	17565
230	STREET LIGHTING DEPARTMENT TOTALS:	<u>648.02</u>	
FRONTIER	AP-PHONE	36.00	17529
LITE PLAINS INC.	JAN 11 CONTRACT PYMT	5,033.00	17485
STEFFEN INC.	SNOW PLOW MAINT	346.23	17579
KUNKEL TRISH	CARPET CLEANING	45.00	17549
280	AIRPORT DEPARTMENT TOTALS:	<u>5,460.23</u>	
STEVENS ROBIN	REIMB/PRIZES	7.47	17580
409	LIBRARY - TRUST DEPARTMENT TOTALS:	<u>7.47</u>	
EMC NATIONAL LIFE	JAN 11 LIFE/AD&D PREM	17.36	17482
FRONTIER	PHONE	129.40	17529
IOWA OFFICE SUPPLY	COPIER LEASE	314.76	17545
LE MARS CHAMBER C	CHAMBER DINNER	70.00	17551
MIDAMERICAN ENER	ELECTRIC	1,240.82	17555
WALMART COMMUN	REFRESHMENTS-MOVIE	21.92	17592
WALMART COMMUN	INK CARTRIDGES, GLUE	129.39	17592
WALMART COMMUN	AIR FRESHENERS, CLEANER	23.05	17592
STATE LIBRARY OF I	CONFERENCE	140.00	17480
METLIFE	JAN 11 DENTAL PREM	269.44	17487
AMAZON	BOOKS, DVD	470.37	17503
BOOK SYSTEMS, INC.	TECH SUPPORT	495.00	17510
IOWA HISTORY JOUR	MAGAZINE SUBSCRIPTION	35.95	17544
RDJ SPECIALTIES INC	PENCILS-LOGO	317.23	17571
HOVEN CATHY	REIMB-CLEANER	4.26	17538

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410 LIBRARY DEPARTMENT TOTALS:		<u>3,678.95</u>	
HEMMINGSON IRIS	HPC PHOTO POSTCARD	10.99	17537
420 CULTURAL PROGRAMS DEPARTMENT TOTALS:		<u>10.99</u>	
BOMGAARS SUPPLY	MISC SUPPLIES	165.07	17509
EMC NATIONAL LIFE	JAN 11 LIFE/AD&D PREM	20.72	17482
FRONTIER	PUB FAC-PHONES	50.65	17529
FRONTIER	CAMPGROUND-PHONE	36.56	17529
FRONTIER COMMUNI	PUB FACILITIES-LD	4.22	17530
KINWAL TIRE & AUTO	FLAT TIRE	15.00	17547
KINWAL TIRE & AUTO	FLAT TIRE	15.00	17547
GUS PECH MFG. CO.	METAL TO MAKE BRACKET	10.00	17533
GUS PECH MFG. CO.	LABOR TO MAKE BRACKET	65.00	17533
VAN'S SANITATION I	JAN 11 P/U CITY BLDINGS	80.00	17587
WALMART COMMUN	SUPPLIES	55.99	17591
METLIFE	JAN 11 DENTAL PREM	321.20	17487
430 PARKS/PUBLIC FACILITY DEPARTMENT TOTALS:		<u>839.41</u>	
TREASURER, STATE C	DEC 10 POOL TAX	132.00	6093154
SHARON'S EMBROIDE	BB T-SHIRTS	1,000.00	17576
440 POOL DEPARTMENT TOTALS:		<u>1,132.00</u>	
AMSAN LLC	SUPPLIES	159.00	17505
AMSAN LLC	SUPPLIES	60.50	17505
AMSAN LLC	SUPPLIES	101.34	17505
BOMGAARS SUPPLY	SUPPLIES	19.99	17509
ELECTRIC INNOVATI	INSPECTION	135.00	17522
FRONTIER	YMCA-PHONES	88.76	17529
TREASURER, STATE C	DEC 10 REC TAX	1,177.00	6093154
PEPSI-COLA	SUPPLIES	129.90	17567
WALMART COMMUN	SUPPLIES	538.97	17594
WALMART COMMUN	SUPPLIES	10.42	17594
WALMART COMMUN	SUPPLIES	10.00	17594
441 RECREATION DEPARTMENT TOTALS:		<u>2,430.88</u>	
AMSAN LLC	SUPPLIES	45.05	17505
FRONTIER	YMCA-PHONES	88.75	17529
HY VEE INC-DES MOI	SUPPLIES	48.00	17539
TREASURER, STATE C	DEC 10 AQUATIC GATE TAX	24.00	6093154
TREASURER, STATE C	DEC 10 AQUATIC TAX	133.00	6093154
POOL TECH MIDWES	SUPPLIES	12.33	17569
MTC MECHANICAL L	HVAC PROBLEMS	150.00	17563
442 AQUATIC CENTER DEPARTMENT TOTALS:		<u>501.13</u>	
FRONTIER	GC BANG HALL-PHONE	24.56	17529
VISA	TABLES	164.78	17590
445 WILLOW CREEK CLUBHOUSE DEPARTMENT TOTALS:		<u>189.34</u>	
EMC NATIONAL LIFE	JAN 11 LIFE/AD&D PREM	5.18	17482
FRONTIER	CONV CTR-PHONE	24.57	17529
LE MARS CHAMBER C	CHAMBER DINNER	35.00	17551
GUS PECH MFG. CO.	BOILER REMOVAL SUPPLIES	43.38	17533
SCHIEFEN VIRGIL	CONV CTR CLEANING	712.50	17574

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
VISA	TABLES	164.78	17590
VAN'S SANITATION II	JAN 11 CONV CTR GARBAGE	65.00	17587
WALMART COMMUN	BULBS	27.76	17591
METLIFE	JAN 11 DENTAL PREM	30.24	17487
LEMARTIAN STUDIO	JAN 11 WEBSITE MAINT FEE	333.34	17484
460	CONVENTION CENTER DEPARTMENT TOTALS:	<u>1,441.75</u>	
MIKE ANTHONY PLU	HEAD START-NO HEAT	322.00	17559
CAMPBELL'S ELECTR	WIEDLER DOOR	204.09	17512
FRONTIER	WCSC-ELEV PHONE	30.02	17529
AUTOMATIC DOOR G	WIEDLER DOOR	2,475.00	17506
461	COMMUNITY SERVICE CENTER DEPARTMENT TOTALS:	<u>3,031.11</u>	
FRONTIER	SR CTR-PHONE	41.35	17529
VAN'S SANITATION II	JAN 11 SR CENTER GARBAGE	32.00	17587
499	SENIOR PROGRAMS DEPARTMENT TOTALS:	<u>73.35</u>	
LEMARTIAN STUDIO	JAN 11 WEBSITE MAINT FEE	333.33	17484
520	ECONOMIC DEVELOPMENT DEPARTMENT TOTALS:	<u>333.33</u>	
NORTHWEST IA COM	LM IND PARK	69,908.41	17488
522	KILLEAS IND PARK DEPARTMENT TOTALS:	<u>69,908.41</u>	
NORTHWEST IA COM	AP BUS PARK	41,341.72	17488
523	LE MARS BUSINESS PARK DEPARTMENT TOTALS:	<u>41,341.72</u>	
EMC NATIONAL LIFE	JAN 11 LIFE/AD&D PREM	5.18	17482
LE MARS CHAMBER C	CHAMBER DINNER	35.00	17551
VERIZON WIRELESS	CELL PHONE	44.86	17589
METLIFE	JAN 11 DENTAL PREM	97.00	17487
540	CODE ENFORCEMENT DEPARTMENT TOTALS:	<u>182.04</u>	
VISA	TABLES	768.98	17590
WESTERN IOWA TOU	WITR MEETING	20.00	17595
MIDWEST MEETINGS	LISTING IN GUIDE BOOK	575.00	17557
LEMARTIAN STUDIO	JAN 11 WEBSITE MAINT FEE	333.33	17484
597	HOTEL/MOTEL TAX DEPARTMENT TOTALS:	<u>1,697.31</u>	
LE MARS CHAMBER C	CHAMBER DINNER	35.00	17551
LUDWIG BRUCE	JAN 11 CONTRACT PYMT	100.00	17486
VISA	SALARY SURVEY-IA LEAGUE	220.00	17590
KIRCHOFF DICK	REIMB/MILEAGE & EXPENSES	207.69	17548
610	COUNCIL DEPARTMENT TOTALS:	<u>562.69</u>	
AVERA HEALTH PLAI	FLEX ADMIN FEE-JAN 11	84.00	17507
EMC NATIONAL LIFE	JAN 11 LIFE/AD&D PREM	5.18	17482
LANGEL SCOTT	REIMB MILEAGE/DEPOSITIONS	74.68	17550
LE MARS CHAMBER C	CHAMBER DINNER	35.00	17551
VERIZON WIRELESS	CELL PHONE	230.57	17589
METLIFE	JAN 11 DENTAL PREM	97.00	17487
ST LUKE'S CENTER FC	ANNUAL DATA MEMBERSHIP DUES	100.00	17578

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
611	ENGINEERING DEPARTMENT TOTALS:	<u>626.43</u>	
CHEMICAL SANITIZIN	CUPS	23.82	17513
COLE BILL	REIMB/PARKING DEPOSITION	9.00	17515
COFFEE KING, INC.	COFFEE FILTERS	18.95	17514
EMC NATIONAL LIFE	JAN 11 LIFE/AD&D PREM	27.72	17482
FRONTIER	CITY HALL-PHONE	284.50	17529
FRONTIER COMMUNI	CITY HALL-LD	104.37	17530
INDEPENDENT BUSIN	POSTAGE SCALE CHIP	199.00	17541
LE MARS CHAMBER C	CHAMBER DINNER	70.00	17551
NORTHWEST REC	CD SIREN	15.00	17565
METLIFE		416.56	17487
VANDERSCHAAF MEI	REFUND/SHELTER HOUSE	60.00	17588
620	FINANCE DEPARTMENT TOTALS:	<u>1,228.92</u>	
FLANNERY LAW OFFI	JAN 11 LEGAL RETAINER	7,250.00	17483
FLANNERY LAW OFFI	EXTRA LEGAL/OCT-DEC	1,484.00	17526
DIANNE SCHUETTS	ELLIS DEPO	1,197.20	17520
640	LEGAL DEPARTMENT TOTALS:	<u>9,931.20</u>	
AVERA HEALTH PLAN	JAN 11 CLAIMS WITHDRAWAL	61,197.38	6093155
698	HEALTH INSURANCE FUND DEPARTMENT TOTALS:	<u>61,197.38</u>	
DEWILD GRANT RECI	ENG-12TH ST STP	2,007.50	17519
DEWILD GRANT RECI	ENG-LINC/LAKE STP	12,678.50	17519
DEWILD GRANT RECI	ENG-IA 3 W	8,244.00	17519
DEWILD GRANT RECI	CLOSE OUT DOC-HWY 75S	223.00	17519
DEWILD GRANT RECI	CLOSE OUT DOC-7TH AVE	126.00	17519
DEWILD GRANT RECI	CLOSE OUT DOC-HWY 75N	289.00	17519
DEWILD GRANT RECI	ENG-ACQ PLAT-LINC/LAKE	1,222.00	17519
713	STP - FHWA PROJECT DEPARTMENT TOTALS:	<u>24,790.00</u>	
MORNINGSIDE PLUM	PE #4/MORN PLBG	4,950.00	17561
730	PUBLIC SAFETY BUILDING FUND TOTALS:	<u>4,950.00</u>	
NORTHWEST IA COM	JT TIF	10,465.00	17488
731	JOINT URBAN RENEWAL TIF DEPARTMENT TOTALS	<u>10,465.00</u>	
MC CLURE ENGINEEF	WATER STUDY	3,125.00	17554
752	WATER SYSTEM IMPROVE. DEPARTMENT TOTALS:	<u>3,125.00</u>	
BOMGAARS SUPPLY	CLOTHING/CONLEY	106.94	17509
BOMGAARS SUPPLY	CLOTHING/SINGER	29.99	17509
BOMGAARS SUPPLY	MISC SUPPLIES	36.01	17509
BOMGAARS SUPPLY	MISC SUPPLIES	249.51	17509
EMC NATIONAL LIFE	JAN 11 LIFE/AD&D PREM	36.26	17482
ELECTRIC PUMP	DIAPHRAGM PUMP	339.27	17523
FRONTIER	WATER-PHONES	256.29	17529
FRONTIER COMMUNI	WATER-LD	18.04	17530
HACH COMPANY	LAB SUPPLIES	215.43	17535
TREASURER, STATE C	DEC 10 WATER TAX	5,710.00	6093153
LE MARS CHAMBER C	CHAMBER DINNER	105.00	17551
LE MARS PACK N SHI	SHIPPING SAMPLES	10.43	17552

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
MUNICIPAL SUPPLY I	6" COUPLINGS	462.00	17564
MIDWEST COMPUTE	UTILITY PRINTER	110.00	17556
NORTHWEST REC	WELL 11 & 12 ELEC	3,168.19	17565
ROUTE 3 TIRE	TIRES 2003 GMC	756.00	17573
ROUTE 3 TIRE	2 TIRES F-350 FORD	300.00	17573
SINGER TERRY	CLOTHING REIMB	30.90	17577
STEFFEN INC.	SNOW PLOW SPRINGS	7.73	17579
STEFFEN INC.	PLOW REPAIR	181.81	17579
US POSTMASTER	JAN 11 POSTAGE BILLS	625.00	17490
UTILITY EQUIPMENT	HYDRANT REPAIR KITS	710.76	17586
VISA	ANNUAL MEMBERSHIP	350.00	17590
WALMART COMMUN	SUPPLIES	15.97	17591
WALMART COMMUN	SUPPLIES	138.71	17591
FERGUSON WATERW	METERS PARTS	36.49	17525
BOTTJEN ADAM	DIAGNOSTICS	50.00	17511
BOTTJEN ADAM	COMPUTER POWER SUPPLY	96.00	17511
METLIFE	JAN 11 DENTAL PREM	537.80	17487
810 WATER TOTALS:		<u>14,690.53</u>	
BOMGAARS SUPPLY	WW-CLOTHING	102.04	17509
BOMGAARS SUPPLY	MISC CLOTHING	139.06	17509
BOMGAARS SUPPLY	MISC CLOTHING	320.43	17509
CRESCENT ELECTRIC	BEACON BULBS	43.31	17517
EMC NATIONAL LIFE	JAN 11 LIFE/AD&D PREM	46.62	17482
FRONTIER	WWTF-PHONES	105.69	17529
FRONTIER COMMUNI	WWTF-LD	21.77	17530
TREASURER, STATE C	DEC 10 SEWER TAX	10,952.00	6093153
MILLER MECHANICA	FLARE PARTS	2,025.60	17560
MIDWEST COMPUTE	UTILITY PRINTER	110.00	17556
NORTHWEST REC	LIFT STATION ELEC	74.29	17565
US POSTMASTER	JAN 11 POSTAGE BILLS	625.00	17490
VAN'S SANITATION I	JAN 11 WWTP GARBAGE	40.00	17587
WALMART COMMUN	SUPPLIES	88.38	17591
ELECTRICAL AUTOM	REPAIR WORK	135.00	17524
METLIFE	JAN 11 DENTAL PREM	733.99	17487
COMPUTER CROSSIN	DVDS-CAMERA	12.95	17516
MOTION INDUSTRIES	PUMP PARTS	680.00	17562
MOTION INDUSTRIES	FUSES	66.30	17562
H & H FILTER LLC	HVAC FILTERS	311.73	17534
815 WWTP DEPARTMENT TOTALS:		<u>16,634.16</u>	
CURTIS 1000 INC.	MAGNETS	736.48	17518
VAN'S SANITATION I	JAN 11 RESIDENTIAL P/U	15,405.45	17587
OTTO ENVIRONMENT	TOTES	22,575.17	17473
840 LANDFILL DEPARTMENT TOTALS:		<u>38,717.10</u>	
TREASURER, STATE C	DEC 10 ST SEWER TAX	195.00	6093153
865 STORM WATER DEPARTMENT TOTALS:		<u>195.00</u>	
MIDWEST TURF & IRI	MOWER PARTS	595.54	17558
SCHULTZ DOUG	MILEAGE	58.50	17575
SCHULTZ DOUG	IA TURF CONFERENCE	690.81	17575
THE TORO COMPANY	COMPUTER CONTROL	205.00	17583
870 GOLF COURSE GROUNDS DEPARTMENT TOTALS:		<u>1,549.85</u>	

**City of Le Mars IA
Claims Report**

Period Ending Date: **01/31/2011**

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
BEKINS FIRE AND SA	FIRE EXTINGUISHER	195.87	17508
FRONTIER	GC-PHONES	144.55	17529
SCHULTZ DOUG	INK CARTRIDGES	45.22	17575
VAN'S SANITATION II	JAN 11 GC GARBAGE	35.00	17587
IOWA GOLF ASSOCIA	CLUB FEE	180.00	17543
871	GOLF COURSE PRO SHOP DEPARTMENT TOTALS:	<u>600.64</u>	
SCHULTZ DOUG	JAN 11 GOLF MGR CONTRACT PYMT	5,760.17	17489
872	GOLF COURSE ADMIN DEPARTMENT TOTALS:	<u>5,760.17</u>	
	REPORT TOTAL	438,702.11	