

April 15, 2011

City of Le Mars IA Claims Report

Period Ending Date: **04/15/2011**

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
AMERIPRISE FINANC	ROTH IRA	670.00	17981
AMERIPRISE FINANC	ROTH IRA	150.00	17981
AMERIPRISE FINANC	ROTH IRA	200.00	17981
MN CHILD SUPPORT I	CHILD SUPPORT	196.12	17982
N.W. IOWA CREDIT U	CREDIT UNION	4,628.00	17983
N.W. IOWA CREDIT U	CREDIT UNION	780.00	17983
N.W. IOWA CREDIT U	CREDIT UNION	1,323.00	17983
N.W. IOWA CREDIT U	FRIEND FUND	34.40	17983
N.W. IOWA CREDIT U	FRIEND FUND	3.20	17983
N.W. IOWA CREDIT U	FRIEND FUND	8.40	17983
N.W. IOWA CREDIT U	CU 2	137.00	17983
N.W. IOWA CREDIT U	CU 2	26.00	17983
N.W. IOWA CREDIT U	CU 2	32.00	17983
NATIONWIDE RETIRE	NATIONWIDE RET.	875.00	17984
NATIONWIDE RETIRE	NATIONWIDE RET.	40.00	17984
NATIONWIDE RETIRE	NATIONWIDE RET.	80.00	17984
FIRST NATIONAL BAN	FLEX	970.14	17985
FIRST NATIONAL BAN	FLEX	187.00	17985
FIRST NATIONAL BAN	FLEX	165.00	17985
FIRST NATIONAL BAN	CHILD CARE DED	53.85	17985
FIRST NATIONAL BAN	CHILD CARE DED	130.00	17985
EFTPS	FED/FICA TAX	9,164.19	6093173
EFTPS	FED/FICA TAX	7,741.97	6093173
EFTPS	FED/FICA TAX	1,329.97	6093173
EFTPS	FED/FICA TAX	1,968.65	6093173
EFTPS	FED/FICA TAX	2,244.69	6093173
EFTPS	FED/FICA TAX	2,513.54	6093173
AMERIPRISE FINANC	ROTH IRA	670.00	18109
AMERIPRISE FINANC	ROTH IRA	150.00	18109
AMERIPRISE FINANC	ROTH IRA	200.00	18109
MN CHILD SUPPORT I	CHILD SUPPORT	196.12	18110
N.W. IOWA CREDIT U	CREDIT UNION	4,628.00	18111
N.W. IOWA CREDIT U	CREDIT UNION	780.00	18111
N.W. IOWA CREDIT U	CREDIT UNION	1,323.00	18111
N.W. IOWA CREDIT U	FRIEND FUND	34.39	18111
N.W. IOWA CREDIT U	FRIEND FUND	3.20	18111
N.W. IOWA CREDIT U	FRIEND FUND	8.41	18111
N.W. IOWA CREDIT U	CU 2	136.96	18111
N.W. IOWA CREDIT U	CU 2	25.98	18111
N.W. IOWA CREDIT U	CU 2	32.06	18111
NATIONWIDE RETIRE	NATIONWIDE RET.	875.00	18112
NATIONWIDE RETIRE	NATIONWIDE RET.	40.00	18112
NATIONWIDE RETIRE	NATIONWIDE RET.	80.00	18112
FIRST NATIONAL BAN	FLEX	970.14	18113
FIRST NATIONAL BAN	FLEX	187.00	18113
FIRST NATIONAL BAN	FLEX	165.00	18113
FIRST NATIONAL BAN	CHILD CARE DED	53.85	18113
FIRST NATIONAL BAN	CHILD CARE DED	130.00	18113
EFTPS	FED/FICA TAX	8,838.85	6093176
EFTPS	FED/FICA TAX	7,694.25	6093176
EFTPS	FED/FICA TAX	1,424.16	6093176
EFTPS	FED/FICA TAX	2,015.24	6093176
EFTPS	FED/FICA TAX	2,186.59	6093176
EFTPS	FED/FICA TAX	2,535.19	6093176
EMC NATIONAL LIFE	APR 11 SUPPL LIFE PREM	319.51	18147

City of Le Mars IA Claims Report

Period Ending Date: **04/15/2011**

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
EMC NATIONAL LIFE	APR 11 SUPPL LIFE PREM	280.73	18147
EMC NATIONAL LIFE	APR 11 SUPPLI LIFE PREM	37.76	18147
050	LIABILITY DEPARTMENT TOTALS:	<u>71,673.51</u>	
EMC NATIONAL LIFE	APR 11 LIFE/AD&D PREM	77.70	18147
METLIFE	APR 11 DENTAL PREM	1,314.88	18185
MIDAMERICAN ENER	POLICE-UTIL	991.15	18187
CENTURY BUSINESS	COPIER MAINT	375.00	18134
GAS HAS IT, LLC	FUEL	3,258.58	18158
ORKIN, INC.	PEST CONTROL	57.87	18198
BENDLIN BOB	KEY CHAIN-VIDEO RECORDER	30.00	18126
ALPHA WIRELESS CO	REPLACE RADIO MICS	150.50	18119
VERIZON WIRELESS	CELL PHONE	65.57	18227
LIFE SKILLS TRAININ	JANITOR	145.28	18182
FRONTIER	PHONE	235.66	18157
110	POLICE DEPARTMENT TOTALS:	<u>6,702.19</u>	
TREASURER'S OFFICE	CLASS	25.00	18220
BUDGET AUTOMOTIV	BATTERY FOR TRUCK 58	175.95	18128
EMC NATIONAL LIFE	APR 11 LIFE/AD&D PREM	7.00	18147
METLIFE	APR 11 DENTAL PREM	97.00	18185
MIDAMERICAN ENER	FIRE-UTIL	915.16	18187
GAS HAS IT, LLC	FUEL	409.53	18158
TREASURER'S OFFICE	CHIEF MEETING	40.00	18220
CONSOLIDATED ENER	FUEL	173.52	18140
FRONTIER	PHONE	214.10	18157
150	FIRE DEPARTMENT TOTALS:	<u>2,057.26</u>	
EMC NATIONAL LIFE	APR 11 LIFE/AD&D PREM	5.18	18147
PHYSICAN'S CLAIMS	AMBULANCE CLAIMS	904.67	18200
METLIFE	APR 11 DENTAL PREM	106.70	18185
MIDAMERICAN ENER	AMB-UTIL	153.43	18187
GAS HAS IT, LLC	FUEL	441.73	18158
CONSOLIDATED ENER	FUEL	160.02	18140
FRONTIER	PHONE	82.42	18157
160	AMBULANCE DEPARTMENT TOTALS:	<u>1,854.15</u>	
LE MARS DAILY SENT	AD-SUMMER EMPLOYMENT	18.56	18180
EMC NATIONAL LIFE	APR 11 LIFE/AD&D PREM	14.79	18147
METLIFE	APR 11 DENTAL PREM	154.18	18185
CARGO EXPRESS	FUEL	91.00	18131
FRONTIER	PHONE	48.21	18157
210	PUBLIC WORKS ADMIN DEPARTMENT TOTALS:	<u>326.74</u>	
EMC NATIONAL LIFE	APR 11 LIFE/AD&D PREM	19.22	18147
METLIFE	APR 11 DENTAL PREM	205.98	18185
FAREWAY STORE	SUPPLIES	19.98	18151
LANCASTER DELORE	MAILBOX DAMAGE	25.00	18176
MIDAMERICAN ENER	ST BLDGS-UTIL	1,071.46	18187
CARGO EXPRESS	FUEL	155.61	18131
GENERAL TRAFFIC C	SIGNAL HEAD	103.69	18161
RUST'S WESTERN SHI	BOOTS-S AHRENDSEN	100.00	18210
KNEIP SCOTT	REIMB/SUPPLIES	47.80	18174
NEWMAN TRAFFIC SI	SIGNS-7TH AVE SE	188.30	18194
ECHO GROUP, INC.	BULBS	18.04	18145

**City of Le Mars IA
Claims Report**

Period Ending Date: **04/15/2011**

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
TRANS-IOWA EQUIPM	RETURNED PARTS	-137.04	18219
TRANS-IOWA EQUIPM	CAP	94.69	18219
TRANS-IOWA EQUIPM	SEAL-SWEEPER	54.82	18219
TRANS-IOWA EQUIPM	SWEEPER PARTS	620.35	18219
RENTAL, SALES & SE	SHARPEN CHAINS-NEW CHAINS	160.92	18209
ECHO GROUP, INC.	LAMP BULBS	5.20	18145
PROFESSIONAL SURV	TOPO INTERSECTION FOR PLANTING	250.00	18207
WAGNER AUTO SUPP	MISC SUPPLIES	325.34	18228
WAGNER AUTO SUPP	SOCKET	4.48	18228
CONSOLIDATED ENER	FUEL	3,044.62	18140
CONSOLIDATED ENER	OILS	48.00	18140
CONSOLIDATED ENER	PROPANE	18.00	18140
TOOL DEPOT	TOOLS/PARTS	172.12	18218
FRONTIER	PHONE	33.18	18157
KARL CHEVROLET	2011 CHEVROLET PICKUP	24,037.00	18173
211	STREETS DEPARTMENT TOTALS:	<u>30,686.76</u>	
PROFESSIONAL SURV	ENG-3RD AVE WHITETOP	5,395.00	18207
212	ROAD USE TAX DEPARTMENT TOTALS:	<u>5,395.00</u>	
MIDAMERICAN ENER	LIGHTS-SIGS	7,455.52	18187
230	STREET LIGHTING DEPARTMENT TOTALS:	<u>7,455.52</u>	
MIDAMERICAN ENER	AP-UTIL	503.81	18187
LE MARS COMMUNIC	INTERNET	38.45	18179
CONSOLIDATED ENER	PROPANE	352.52	18140
FRONTIER	PHONE	35.94	18157
280	AIRPORT DEPARTMENT TOTALS:	<u>930.72</u>	
EMC NATIONAL LIFE	APR 11 LIFE/AD&D PREM	15.54	18147
METLIFE	APR 11 DENTAL PREM	269.44	18185
DUST-TEX SERVICE	FLOOR MAT RENTAL	38.04	18144
DEMCO	BOOK COVER, ORDER CARDS	139.37	18142
GLENN'S COPIER, INC	TONER & STAMPER	191.50	18162
PRESTO-X-CO.	PEST CONTROL	50.00	18205
ENCYCLOPAEDIA	ONLINE ENCYCLOPAEDIA	330.00	18148
PREMIER COMMUNIC	INTERNET	110.80	18204
VANDER SLUIS LISA	REIMB/BOOKS	139.85	18226
LIFE SKILLS TRAININ	JANITORIAL SERVICE	400.48	18182
CENTER POINT LARG	BOOKS	128.60	18133
CENTER POINT LARG	BOOKS	26.40	18133
CHERRY LAKE PUBLI	BOOKS	75.80	18138
BAKER & TAYLOR BC	BOOKS	824.14	18124
UPSTART	SUMMER READING PROG	383.95	18222
AMAZON	BOOKS/DVD	807.21	18120
IOWA COMMUN NETV	LONG DISTANCE	6.23	18171
410	LIBRARY DEPARTMENT TOTALS:	<u>3,937.35</u>	
NATIONAL ALLIANCI	HPC MEMBERSHIP	35.00	18192
PERKINS OFFICE SOL	SHEET PROTECTORS	85.65	18199
420	CULTURAL PROGRAMS DEPARTMENT TOTALS:	<u>120.65</u>	
PLYMOUTH CO. SOLI	MAR 11 CITY LANDFILL COST	392.24	18203
EMC NATIONAL LIFE	APR 11 LIFE/AD&D PREM	20.72	18147

**City of Le Mars IA
Claims Report**

Period Ending Date: **04/15/2011**

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
METLIFE	APR 11 DENTAL PREM	321.20	18185
GUS PECH MFG. CO.	TENNIS COURTS	841.34	18163
TITAN MACHINERY	DISK	1,500.00	18217
MIDAMERICAN ENER	PUB FAC-UTIL	631.20	18187
CARGO EXPRESS	FUEL	646.02	18131
MIKE ANTHONY PLU	AIR CONDITIONER MAINT	297.00	18189
MIKE ANTHONY PLU	ASYLUM A/C UNIT SERVICE	147.50	18189
MIKE ANTHONY PLU	HEATING UNIT MAINT	310.25	18189
DK TREE REMOVAL,]	TAKE DOWN TREE/CAMPGROUND	580.00	18143
SIOUXLAND PROPAN	MOWER PARTS	303.69	18214
SIOUXLAND PROPAN	FILTERS	26.80	18214
CHEMICAL SANITIZIN	SHOP TOWELS	51.88	18137
CHEMICAL SANITIZIN	CLEANER	17.13	18137
ZIMCO SUPPLY COME	SPRING FERTILIZER	4,132.50	18232
SHERWIN-WILLIAMS	PAINT	8.38	18212
CRAWFORD GERI	REFUND SHELTERHOUSE	30.00	18141
WAGNER AUTO SUPP	SUPPLIES	170.23	18228
WAGNER AUTO SUPP	SUPPLIES	234.08	18228
HARDWARE HANK	BULBS/BALLASTS	241.72	18166
HARDWARE HANK	SUPPLIES	138.44	18166
FRONTIER	PHONE	50.57	18157
FRONTIER	PHONE	36.52	18157
430	PARKS/PUBLIC FACILITY DEPARTMENT TOTALS:	<u>11,129.41</u>	
MIKE ANTHONY PLU	SERVICE CALL-OUTDOOR POOL	67.50	18189
GE CAPITAL	LEASE COPIER	58.50	18160
MIDAMERICAN ENER	POOL-UTIL	258.01	18187
WMS AQUATICS	BABY CHANGING STATION	548.91	18231
440	POOL DEPARTMENT TOTALS:	<u>932.92</u>	
GLENN'S COPIER, INC	SUPPLIES	90.40	18162
VAN'S SANITATION I	GARBAGE	23.18	18225
GE CAPITAL	LEASE COPIER	58.51	18160
LE MARS DAILY SENT	KIDZ CORNER	70.00	18180
LE MARS AREA FAMI	EQUIP LEASE REIMB	625.08	18178
LE MARS AREA FAMI	REFUNDS	115.56	18178
LE MARS AREA FAMI	SUPPLIES	39.36	18178
LE MARS AREA FAMI	ADVERTISE	24.98	18178
LE MARS AREA FAMI	SUPPLIES	690.75	18178
LE MARS AREA FAMI	PROGRAM EXPENSE	275.60	18178
LE MARS AREA FAMI	POSTAGE	83.55	18178
LE MARS AREA FAMI	CONTRACT SERVICE	74.98	18178
LE MARS AREA FAMI	MAR 11 YMCA/MGMT FEE	18,023.16	18178
MIDAMERICAN ENER	CWC-UTIL	2,195.72	18187
LE MARS COMMUNIC	INTERNET	19.23	18179
HARDWARE HANK	BULBS	76.25	18166
FRONTIER	PHONE	86.54	18157
441	RECREATION DEPARTMENT TOTALS:	<u>22,572.85</u>	
HYGIENIC LABORATO	SUPPLIES	11.00	18170
LANGEL'S ELECTRIC	SERVICE CALL-INDOOR POOL	173.25	18177
VAN'S SANITATION I	GARBAGE	23.17	18225
GE CAPITAL	LEASE COPIER	58.50	18160
LE MARS AREA FAMI	STATE SWIM	259.00	18178
LE MARS AREA FAMI	ADVERTISE	24.97	18178
LE MARS AREA FAMI	FREIGHT	8.45	18178

**City of Le Mars IA
Claims Report**

Period Ending Date: **04/15/2011**

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
LE MARS AREA FAMI	CONTRACT SERVICE	74.97	18178
LE MARS AREA FAMI	MAR 11 IP/MGMT FEE	7,803.37	18178
MIDAMERICAN ENER	AQUATIC CTR-UTIL	4,262.26	18187
LE MARS COMMUNIC	INTERNET	19.22	18179
HARDWARE HANK	SUPPLIES	10.49	18166
FRONTIER	PHONE	86.53	18157
442 AQUATIC CENTER DEPARTMENT TOTALS:		<u>12,815.18</u>	
MIDAMERICAN ENER	GC B HALL-UTIL	500.40	18187
LE MARS COMMUNIC	INTERNET	19.97	18179
FRONTIER	PHONE	24.53	18157
445 WILLOW CREEK CLUBHOUSE DEPARTMENT TOTALS:		<u>544.90</u>	
MIDAMERICAN ENER	CEM-UTIL	10.00	18187
450 CEMETERY DEPARTMENT TOTALS:		<u>10.00</u>	
EMC NATIONAL LIFE	APR 11 LIFE/AD&D PREM	5.18	18147
METLIFE	APR 11 DENTAL PREM	30.24	18185
LEMARTIAN STUDIO	APR 11 WEBSITE MAINT	333.34	18115
AMSAN LLC	SUPPLIES	779.81	18122
MIDAMERICAN ENER	CONV CTR-UTIL	1,064.88	18187
LE MARS COMMUNIC	INTERNET	19.98	18179
LIFE SKILLS TRAININ	LAUNDRY SERVICE	16.75	18182
AMSAN LLC	SUPPLIES	59.48	18122
AMSAN LLC	SUPPLIES	17.30	18122
HARDWARE HANK	SUPPLIES	43.41	18166
FRONTIER	PHONE	24.53	18157
460 CONVENTION CENTER DEPARTMENT TOTALS:		<u>2,394.90</u>	
HARDWARE HANK	THERMOSTATS	85.48	18166
FRONTIER	PHONE	29.94	18157
461 COMMUNITY SERVICE CENTER DEPARTMENT TOTALS:		<u>115.42</u>	
MIDAMERICAN ENER	SR CTR-UTIL	591.86	18187
FRONTIER	PHONE	41.29	18157
499 SENIOR PROGRAMS DEPARTMENT TOTALS:		<u>633.15</u>	
FLANNERY LAW OFFI	LEGAL-THEATER NOTE	592.00	18154
PLYMOUTH CO. RECC	RECORD THEATER	49.00	18202
LEMARTIAN STUDIO	APR 11 WEBSITE MAINT	333.33	18115
520 ECONOMIC DEVELOPMENT DEPARTMENT TOTALS:		<u>974.33</u>	
NORTHWEST REC	FINAL REBATE/NW REC	9,978.50	18195
PROFESSIONAL SURV	VERIFY QUANTITIES-NCC LMIP 2ND	900.00	18207
522 KILLEAS IND PARK DEPARTMENT TOTALS:		<u>10,878.50</u>	
PROFESSIONAL SURV	INSPECTIONS/PPP-AP BUS PARK	720.00	18207
523 LE MARS BUSINESS PARK DEPARTMENT TOTALS:		<u>720.00</u>	
EMC NATIONAL LIFE	APR 11 LIFE/AD&D PREM	5.18	18147
METLIFE	APR 11 DENTAL PREM	97.00	18185

**City of Le Mars IA
Claims Report**

Period Ending Date: **04/15/2011**

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
540	CODE ENFORCEMENT DEPARTMENT TOTALS:	<u>102.18</u>	
LEMARTIAN STUDIO	APR 11 WEBSITE MAINT	333.33	18115
CHB PUBLICATIONS	AD-ANTIQU FAIR	75.00	18136
WESTERN IOWA TOU	CO-OP AD INSERT	1,100.00	18229
PIONEER VILLAGE CH	REIMB/PIONEER VILLAGE	2,500.00	18201
LIVEWIRE PRINTING	ANTIQU FAIR-AD	44.50	18183
WESTERN IOWA TOU	REGION MTG/LINGREN	20.00	18229
597	HOTEL/MOTEL TAX DEPARTMENT TOTALS:	<u>4,072.83</u>	
L & J INVESTMENTS	TAX REBATE 1/2 YR(L&J INVEST)	1,705.50	18175
MIDAMERICAN ENER	UNIV CAMP-UTIL	634.33	18187
PROFESSIONAL SURV	TOPO PARKING AFTER BLDING DEMO	520.00	18207
CONSOLIDATED ENER	FUEL	90.08	18140
598	WESTMAR CAMPUS DEPARTMENT TOTALS:	<u>2,949.91</u>	
LE MARS DAILY SENT	PUBL MIN, ORD	182.47	18180
610	COUNCIL DEPARTMENT TOTALS:	<u>182.47</u>	
AVERA HEALTH PLAN	APR 11 FLEX ADMIN FEE	84.00	18123
EMC NATIONAL LIFE	APR 11 LIFE/AD&D PREM	5.18	18147
METLIFE	APR 11 DENTAL PREM	97.00	18185
SAM'S CLUB	ANNUAL MEMBERSHIP	35.00	18211
611	ENGINEERING DEPARTMENT TOTALS:	<u>221.18</u>	
LE MARS DAILY SENT	PUBL BILLS, REV	145.30	18180
EMC NATIONAL LIFE	APR 11 LIFE/AD&D PREM	27.72	18147
METLIFE	APR 11 DENTAL PREM	416.56	18185
BUNKERS ANN	REIMB/MILEAGE	12.75	18129
MIDWEST COMPUTE	COMPUTER REPAIR	70.00	18188
LIFE SKILLS TRAININ	JANITORIAL-CITY HALL	270.24	18182
CINTAS FIRST AID & S	SUPPLIES	81.14	18139
MIDAMERICAN ENER	CITY HALL-UTIL	627.00	18187
LE MARS COMMUNIC	INTERNET	59.45	18179
CENTURY BUSINESS	COPIER MAINT	80.02	18134
MIDWEST COMPUTE	COMPUTER- J VACURA	1,025.00	18188
PERKINS OFFICE SOL	SUPPLIES	40.31	18199
FRONTIER	PHONE	284.28	18157
620	FINANCE DEPARTMENT TOTALS:	<u>3,139.77</u>	
FLANNERY LAW OFFI	MARCH 11 LEGAL RETAINER	7,250.00	18108
FLANNERY LAW OFFI	EXTRA LEGAL (JAN-MARCH)	411.50	18154
640	LEGAL DEPARTMENT TOTALS:	<u>7,661.50</u>	
AVERA HEALTH PLAN	APR 11 HLTH PREM	13,625.76	6093177
698	HEALTH INSURANCE FUND DEPARTMENT TOTALS:	<u>13,625.76</u>	
FLANNERY LAW OFFI	LEGAL-OLD STP	314.50	18154
LE MARS DAILY SENT	HEARING NOTICE, LINC/LAKE STP	11.91	18180
LE MARS DAILY SENT	HEARING NOTICE-12TH ST STP	11.51	18180
IOWA DEPT OF NAT-S	SWDP-12TH ST SE	175.00	18172
IOWA DEPT OF NAT-S	SWDP-LINC/LAKE	175.00	18172

**City of Le Mars IA
Claims Report**

Period Ending Date: **04/15/2011**

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
713 STP - FHWA PROJECT DEPARTMENT TOTALS:		<u>687.92</u>	
HOLCOMB TRUCKS	RETAINER/AP SNOWPLOW	3,278.88	18169
CERTIFIED TESTING S	SOIL TESTING-AP BLDG	1,300.00	18135
714 AIRPORT IMPROVEMENTS TOTALS:		<u>4,578.88</u>	
PROFESSIONAL SURV	TOPO WATERWAY BY LLL FIELDS	200.00	18207
719 TIF CAPITAL PROJECTS DEPARTMENT TOTALS:		<u>200.00</u>	
PROFESSIONAL SURV	SOUTHDALE DR-STORM PROJ	2,400.00	18207
NEENAH NF	CAST IRON GRATES	1,952.99	18193
732 STORM WATER/DRAINAGE IMP DEPARTMENT TOTALS:		<u>4,352.99</u>	
SITZMANN GAYLE	REIMB/BATTERY STORAGE	21.36	18215
AMERIPRIDE LINEN &	RUG & TOWEL SERVICE	105.28	18121
BATTERIES PLUS	BATTERY	3.89	18125
CINTAS FIRST AID & S	SAFTEY SUPPLIES	44.46	18139
LE MARS PACK N SHI	SAMPLE POSTAGE	10.45	18181
HD SUPPLY WATERW	IMPROVEMENT 6TH AVE JOB	1,529.39	18168
MOTOR INN OF LE M	PARTS FOR VEHICLE	8.14	18191
HACH COMPANY	LAB SUPPLIES	79.34	18164
FERGUSON WATERW	2" METER FOR ICE CREAM PARLOR	1,430.47	18153
O'REILLY AUTOMOTI	BATTERY	85.89	18197
GLENN'S COPIER, INC	TONER	78.20	18162
HACH COMPANY	LAB SUPPLIES & PROBE	326.45	18164
FERGUSON WATERW	METER SEAL	14.71	18153
UTILITY EQUIPMENT	4" PLUGS MJ	41.70	18224
FERGUSON WATERW	METER	83.78	18153
HACH COMPANY	LAB SUPPLIES	189.83	18164
HD SUPPLY WATERW	8" VALVE 6TH AVE JOB	739.00	18168
EMC NATIONAL LIFE	APR 11 LIFE/AD&D PREM	36.26	18147
METLIFE	APR 11 DENTAL PREM	537.80	18185
PRIMEBANK	AUTOPAY	28.43	18206
CAMPBELL'S ELECTR	MOTOR WORK	50.00	18130
HACH COMPANY	O-RINGS	10.90	18164
HACH COMPANY	PARTS FOR C1	352.58	18164
HACH COMPANY	TEST & SUPPLIES SENSOR	260.94	18164
HACH COMPANY	ELECTRO PROBE FOR P.H. & TEMP	604.95	18164
HAWKINS, INC.	FILTER MEDIA-SAMPLE TEST	500.00	18167
GCC ALLIANCE CONC	CONCRETE FOR 6TH AVE JOB	622.50	18159
BROWN SUPPLY CO.	FIRE HYDRANT REPAIR KITS	2,345.58	18127
MIDAMERICAN ENER	WATER-UTIL	8,254.72	18187
FEENSTRA MICHEAL	1995 JEEP GRAND CHEROKEE	1,850.00	18152
MANGOLD ENVIRON.	TESTING CHARGE-SAMPLES	121.00	18184
UTILITY EQUIPMENT	FITTINGS & GASKETS	597.51	18224
HACH COMPANY	LAB SUPPLIES	117.12	18164
PROFESSIONAL SURV	6TH AVE WATERMAIN PLANS	1,820.00	18207
PROFESSIONAL SURV	2ND AVE WATERMAIN PLANS	2,500.00	18207
WAGNER AUTO SUPP	SUPPLIES	66.42	18228
HARDWARE HANK	SUPPLIES	17.57	18166
CONSOLIDATED ENER	FUEL	1,423.30	18140
FRONTIER	PHONE	255.82	18157
810 WATER TOTALS:		<u>27,165.74</u>	
ENDRESS + HAUSER	FRIEGHT	12.96	18149

**City of Le Mars IA
Claims Report**

Period Ending Date: **04/15/2011**

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
O'REILLY AUTOMOTI	BELT	3.85	18197
EMC NATIONAL LIFE	APR 11 LIFE/AD&D PREM	46.62	18147
METLIFE	APR 11 DENTAL PREM	733.99	18185
PRIMEBANK	AUTOPAY	28.44	18206
MIDAMERICAN ENER	WW-UTIL	15,115.50	18187
LE MARS COMMUNIC	INTERNET	45.95	18179
FOUNDATION ANALY	SAMPLE TESTING	1,539.00	18155
ALLIED OIL & SUPPL	BLOWER OIL	431.20	18118
GUS PECH MFG. CO.	CAMERA CARRIER	67.75	18163
MOTION INDUSTRIES	FILTER	197.85	18190
USA BLUE BOOK	HOUR METERS	73.70	18223
NUTRI-JECT SYSTEM	GAS MONITOR REPAIR	327.31	18196
TESTAMERICA LABO	TOXICITY TESTING	500.00	18216
TESTAMERICA LABO	SAMPLE TESTING	884.00	18216
CASEY'S GENERAL S	FUEL	437.52	18132
HD SUPPLY WATERW	SEWER PIPE/YOERGER FOR ST JOES	3,250.20	18168
HANCOCK CONCRETI	MANHOLES/YOERGER DRIVE	2,189.60	18165
HANCOCK CONCRETI	MANHOLES/YOERGER DRIVE	2,533.40	18165
PERKINS OFFICE SOL	PAPER	81.93	18199
HARDWARE HANK	SUPPLIES	84.93	18166
WIGMAN CO.	FLANGE	75.75	18230
RENTAL, SALES & SE	JACK HAMMER	50.00	18209
ENVIRONMENTAL EX	LAB SUPPLIES	384.67	18150
FRONTIER	PHONE	105.55	18157
815	WWTP DEPARTMENT TOTALS:	<u>29,201.67</u>	
PLYMOUTH CO. SOLI	APR 11 ASSESSMENT	6,195.42	18203
PLYMOUTH CO. SOLI	MAR 11 TONNAGE FEE	17,913.78	18203
840	LANDFILL DEPARTMENT TOTALS:	<u>24,109.20</u>	
REAMS SPRINKLER S	REPAIR PARTS	66.18	18208
REAMS SPRINKLER S	LEAK REPAIR	45.28	18208
A.E. PITTS & SON, INC	SUCKEN TUBE REPAIR	590.82	18117
MIDAMERICAN ENER	GC GROUNDS-UTIL	167.68	18187
WAGNER AUTO SUPP	O-RING	8.33	18228
WAGNER AUTO SUPP	PARTS-MOWER	73.31	18228
870	GOLF COURSE GROUNDS DEPARTMENT TOTALS:	<u>951.60</u>	
PRESTO-X-CO.	BUG CONTROL	40.00	18205
UNITED STATES GOL	USGA MEMBERSHIP	110.00	18221
SIOUX CITY JOURNA	PAPER AD	258.50	18213
MIDAMERICAN ENER	GC CLUB-UTIL	500.39	18187
LE MARS COMMUNIC	INTERNET	39.95	18179
HARDWARE HANK	SUPPLIES	166.22	18166
FRONTIER	PHONE	145.46	18157
871	GOLF COURSE PRO SHOP DEPARTMENT TOTALS:	<u>1,260.52</u>	
REPORT TOTAL		<u>319,325.53</u>	