

July 15, 2011

City of Le Mars IA

Claims Report

Period Ending Date: 07/15/2011

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
AMERIPRISE FINANC	ROTH IRA	150.00	18937
AMERIPRISE FINANC	ROTH IRA	200.00	18937
COLLECTION SERV. C	CHILD SUPPORT	23.07	18938
AMERIPRISE FINANC	ROTH IRA	670.00	18937
MN CHILD SUPPORT I	CHILD SUPPORT	196.12	18939
N.W. IOWA CREDIT U	CREDIT UNION	4,646.00	18940
N.W. IOWA CREDIT U	CREDIT UNION	780.00	18940
N.W. IOWA CREDIT U	CREDIT UNION	1,323.00	18940
N.W. IOWA CREDIT U	FRIEND FUND	34.40	18940
N.W. IOWA CREDIT U	FRIEND FUND	3.20	18940
N.W. IOWA CREDIT U	FRIEND FUND	8.40	18940
N.W. IOWA CREDIT U	CU 2	132.00	18940
N.W. IOWA CREDIT U	CU 2	26.01	18940
N.W. IOWA CREDIT U	CU 2	31.99	18940
NATIONWIDE RETIRE	NATIONWIDE RET.	1,225.00	18941
NATIONWIDE RETIRE	NATIONWIDE RET.	40.00	18941
NATIONWIDE RETIRE	NATIONWIDE RET.	80.00	18941
FIRST NATIONAL BAN	FLEX	981.61	18942
FIRST NATIONAL BAN	FLEX	170.00	18942
FIRST NATIONAL BAN	FLEX	206.00	18942
FIRST NATIONAL BAN	CHILD CARE DED	105.65	18942
EFTPS	FED/FICA TAX	8,988.48	6093203
EFTPS	FED/FICA TAX	8,486.21	6093203
EFTPS	FED/FICA TAX	1,336.40	6093203
EFTPS	FED/FICA TAX	1,967.93	6093203
EFTPS	FED/FICA TAX	2,162.43	6093203
EFTPS	FED/FICA TAX	2,497.59	6093203
EMC NATIONAL LIFE	JULY 11 SUPPLI LIFE PREM	319.58	18966
EMC NATIONAL LIFE	JULY 11 SUPPLI LIFE PREM	280.58	18966
EMC NATIONAL LIFE	JULY 11 SUPPLI LIFE PREM	37.84	18966
050	LIABILITY DEPARTMENT TOTALS:	<u>37,109.49</u>	
JENSEN MOTORS, INC	RECEIVED INS REIMB	5,536.34	18989
JENSEN MOTORS, INC	ENGINE #5	200.00	18989
JENSEN MOTORS, INC	2011 FORD POLICE CAR	24,100.00	18943
LIFE SKILLS TRAININ	JANITORIAL	148.98	18998
TOTAL SALES & SERV	HEADLIGHTS MODULE #1	605.20	19029
SUSEMIHLS UPTOWN	VEHICLE MAINT	320.25	19026
JACK'S UNIFORMS	LIGHT FOR DURANGO	159.95	18988
VERIZON WIRELESS	CELL PHONE	42.78	19033
GAS HAS IT, LLC	FUEL	2,945.32	18971
EMC NATIONAL LIFE	JULY 11 LIFE/AD&D PREM	74.34	18966
METLIFE	JULY 11 DENTAL PREM	1,314.88	19001
110	POLICE DEPARTMENT TOTALS:	<u>35,448.04</u>	
NATIONAL MEDAL OI	CITATION BAR 2011	50.35	19006
MIDWEST BREATHIN	MAINT-AIR SYSTEM	509.29	19002
CULLIGAN WATER CO	SOFTENER SOFT	51.84	18960
EMC NATIONAL LIFE	JULY 11 LIFE/AD&D PREM	7.00	18966
METLIFE	JULY 11 DENTAL PREM	97.00	19001
CONSOLIDATED ENEI	FUEL	187.51	18959
CONSOLIDATED ENEI	FUEL	315.63	18959
IOWA CHAPTER IAAI	MEMBERSHIP	30.00	18983

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150	FIRE DEPARTMENT TOTALS:	<u>1,248.62</u>	
PREMIER COMMUNIC	INTERNET	46.80	19017
VANLEEUEWEN WILM	REFUND/AMBULANCE	101.61	19032
WEBB BERNADEANE	REFUND/AMBULANCE	200.00	19035
PHYSICAN'S CLAIMS	AMBULANCE CLAIMS	540.96	19011
EMC NATIONAL LIFE	JULY 11 LIFE/AD&D PREM	5.18	18966
METLIFE	JULY 11 DENTAL PREM	106.70	19001
CONSOLIDATED ENER	FUEL	177.85	18959
AMERICAN HOME HE	OXYGEN	5.00	18944
FLOYD VALLEY HOSI	SUPPLIES	252.59	18969
TOTAL SALES & SERV	SERVICE UNIT #1	115.17	19029
160	AMBULANCE DEPARTMENT TOTALS:	<u>1,551.86</u>	
LE MARS VETERINAR	VET	20.00	18996
190	ANIMAL CONTROL DEPARTMENT TOTALS:	<u>20.00</u>	
PREMIER COMMUNIC	INTERNET	27.90	19017
CARGO EXPRESS	FUEL	525.20	18951
EMC NATIONAL LIFE	JULY 11 LIFE/AD&D PREM	29.58	18966
METLIFE	JULY 11 DENTAL PREM	329.92	19001
CONSOLIDATED ENER	FUEL	5,855.10	18959
CONSOLIDATED ENER	GREASE	58.00	18959
211	STREETS DEPARTMENT TOTALS:	<u>6,825.70</u>	
LE MARS COMMUNIC	INTERNET	38.45	18993
280	AIRPORT DEPARTMENT TOTALS:	<u>38.45</u>	
LIEPA JOHN	BASEBALL PROG	200.00	18997
BRODART CO.	BOOK LEASE	896.76	18949
409	LIBRARY - TRUST DEPARTMENT TOTALS:	<u>1,096.76</u>	
IOWA COMMUN NETV	LONG DISTANCE	6.67	18984
OVERDRIVE INC.	AUDIO BOOKS	121.92	19009
LIEPA JOHN	BASEBALL PROG	121.65	18997
STATE LIBRARY OF I	DATABASE	418.04	19025
BRODART CO.	BOOK LEASE	69.24	18949
PREMIER COMMUNIC	INTERNET	110.80	19017
CULLIGAN WATER CO	SOFTENER SALT	89.00	18960
CENTURION HOLDING	SMARTSHIELDS	56.00	18953
DUST-TEX SERVICE	FLOOR MAT RENTAL	38.04	18963
LIFE SKILLS TRAININ	JANITORIAL	379.10	18998
AMSAN LLC	SUPPLIES	54.57	18946
PRESTO-X-CO.	PEST CONTROL	50.00	19018
RECORDED BOOKS, L	AUDIO BOOKS	124.60	19020
RECORDED BOOKS, L	DVDS	115.72	19020
GLENN'S COPIER, INC	SUPPLIES	15.01	18975
HIGHSMITH CO.	TAPE	15.11	18980
HIGHSMITH CO.	BOOK COVER	71.83	18980
EMC NATIONAL LIFE	JULY 11 LIFE/AD&D PREM	15.54	18966
METLIFE	JULY 11 DENTAL PREM	269.44	19001
410	LIBRARY DEPARTMENT TOTALS:	<u>2,142.28</u>	
CULLIGAN WATER CO	R/O SYSTEM	178.00	18960

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420	CULTURAL PROGRAMS DEPARTMENT TOTALS:	<u>178.00</u>	
MJM DESIGNS	SHIRT LOGOS	21.00	19005
ARCTIC ICE	ICE	9.40	18947
ARCTIC ICE	ICE	23.50	18947
GRAINGER	FAUCET FOR WOMENS RESTROOM	461.70	18976
FAREWAY STORE	SUPPLIES	80.38	18968
PREMIER COMMUNIC	INTERNET	27.90	19017
CARGO EXPRESS	FUEL	1,499.79	18951
KINWAL TIRE & AUTO	NEW TIRES FOR MOWER	189.24	18990
GCC ALLIANCE CONC	ROCK FOR MUN PARK	96.00	18972
WALKER'S EXCAVAT	ROCK FOR MUN PARK	170.06	19034
PLYMOUTH CO. SOLI	JUNE 11 LANDFILL COST	384.07	19015
EMC NATIONAL LIFE	JULY 11 LIFE/AD&D PREM	25.15	18966
METLIFE	JULY 11 DENTAL PREM	351.44	19001
CONSOLIDATED ENER	GREASE	58.00	18959
430	PARKS/PUBLIC FACILITY DEPARTMENT TOTALS:	<u>3,397.63</u>	
PIZZA RANCH	SUPPLIES	33.10	19012
HYGIENIC LABORATO	POOL TESTING	11.00	18981
FAREWAY STORE	SUPPLIES	498.72	18968
WELLS ENTERPRISES	CONCESSIONS	308.48	19036
GE CAPITAL	COPIER	58.50	18973
POOL TECH MIDWEST	BOOSTER PUMP	692.58	19016
MIKE ANTHONY PLUM	MAINT-POOL	625.00	19004
CHESTERMAN COMP.	CONCESSIONS	225.20	18956
PEPSI-COLA	CONCESSION	254.25	19010
CENTURY BUSINESS	COPIER	218.38	18954
LE MARS AREA FAMI	SUPPLIES	1,257.85	18992
LE MARS AREA FAMI	TRANSPORTATION	209.50	18992
LE MARS AREA FAMI	SUPPLIES	187.91	18992
LE MARS AREA FAMI	SERVICES	100.00	18992
LE MARS AREA FAMI	SUPPLIES	390.37	18992
LE MARS AREA FAMI	JUNE 11 OP & MGMT FEE	21,696.31	18992
WELLS ENTERPRISES	CONCESSIONS	192.47	19036
POOL TECH MIDWEST	CHEMICAL	935.00	19016
CHESTERMAN COMP.	CONCESSIONS	216.40	18956
PEPSI-COLA	CONCESSION	271.80	19010
AMSAN LLC	SUPPLIES	167.25	18946
AMSAN LLC	SUPPLIES	258.26	18946
440	POOL DEPARTMENT TOTALS:	<u>28,808.33</u>	
GLENN'S COPIER, INC	SUPPLIES	123.39	18975
GE CAPITAL	COPIER	58.51	18973
CENTURY BUSINESS	COPIER	655.10	18954
VAN'S SANITATION II	GARBAGE	46.80	19031
LE MARS AREA FAMI	1/2 EQUIPMENT LEASE	625.07	18992
LE MARS AREA FAMI	REFUNDS	411.78	18992
LE MARS AREA FAMI	EXPENSES	1,267.93	18992
LE MARS AREA FAMI	SUPPLIES	187.90	18992
LE MARS AREA FAMI	ADVERTISING	49.95	18992
LE MARS AREA FAMI	SUPPLIES	146.70	18992
LE MARS AREA FAMI	JUNE 11 YMCA & MGMT FEE	18,705.53	18992
LE MARS COMMUNIC	INTERNET	19.23	18993

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
441 RECREATION DEPARTMENT TOTALS:		<u>22,297.89</u>	
GE CAPITAL	COPIER	58.50	18973
CENTURY BUSINESS	COPIER	436.72	18954
LE MARS AREA FAMI	JUNE 11 IP & MGMT FEE	1,233.67	18992
LE MARS COMMUNIC	INTERNET	19.22	18993
442 AQUATIC CENTER DEPARTMENT TOTALS:		<u>1,748.11</u>	
AMSAN LLC	SUPPLIES	298.99	18946
LE MARS COMMUNIC	INTERNET	19.97	18993
445 WILLOW CREEK CLUBHOUSE DEPARTMENT TOTALS:		<u>318.96</u>	
KINWAL TIRE & AUTO	FIX FLAT TIRE	15.00	18990
KINWAL TIRE & AUTO	LABOR FIX FLAT	15.00	18990
KINWAL TIRE & AUTO	TUBE	2.00	18990
KINWAL TIRE & AUTO	LABOR FIX FLAT	15.00	18990
KINWAL TIRE & AUTO	TUBE	1.50	18990
LE MARS DAILY SENT	CEM ADVERT	75.45	18994
CONSOLIDATED ENER	FUEL	742.22	18959
450 CEMETERY DEPARTMENT TOTALS:		<u>866.17</u>	
DIVISION OF LABOR & INDUSTRY	ELEVATOR PERMIT-CONV CTR	125.00	18961
CULLIGAN WATER CO	R/O SYSTEM	40.00	18960
SCHIEFEN VIRGIL	CLEANING	900.00	19022
EMC NATIONAL LIFE	JULY 11 LIFE/AD&D PREM	5.18	18966
METLIFE	JULY 11 DENTAL PREM	30.24	19001
LE MARS COMMUNIC	INTERNET	19.98	18993
460 CONVENTION CENTER DEPARTMENT TOTALS:		<u>1,120.40</u>	
CULLIGAN WATER CO	SOFTENER SOFT	38.92	18960
499 SENIOR PROGRAMS DEPARTMENT TOTALS:		<u>38.92</u>	
EMC NATIONAL LIFE	JULY 11 LIFE/AD&D PREM	5.18	18966
METLIFE	JULY 11 DENTAL PREM	97.00	19001
540 CODE ENFORCEMENT DEPARTMENT TOTALS:		<u>102.18</u>	
WESTERN IOWA TOURISM	CONFERENCE	25.00	19037
CABLEONE ADVERTISING	ADVERTISING FEE	1,240.00	18950
LINGREN JESSICA	MILEAGE/REIMB	107.61	18999
LE MARS PACK N SHIP	SHIPPING	10.28	18995
597 HOTEL/MOTEL TAX DEPARTMENT TOTALS:		<u>1,382.89</u>	
CONSOLIDATED ENERGY	FUEL	80.52	18959
598 WESTMAR CAMPUS DEPARTMENT TOTALS:		<u>80.52</u>	
PLYMOUTH CO. FAIR	FIREWORKS	135.00	19013
IOWA LEAGUE OF CITIES	IL CITY DUES	2,904.00	18986
LE MARS DAILY SENTINEL	PUBL MINS	133.39	18994
610 COUNCIL DEPARTMENT TOTALS:		<u>3,172.39</u>	
EMC NATIONAL LIFE	JULY 11 LIFE/AD&D PREM	5.18	18966
METLIFE	JULY 11 DENTAL PREM	97.00	19001

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611	ENGINEERING DEPARTMENT TOTALS:	<u>102.18</u>	
NO STREAKING INC	WINDOW CLEANING	35.00	19007
RED'S PRINTING	LETTERHEAD	284.39	19021
LIFE SKILLS TRAININ	JANITORIAL	232.26	18998
FAREWAY STORE	SUPPLIES	10.99	18968
CULLIGAN WATER CO	R/O SYSTEM	89.00	18960
LE MARS DAILY SENT	PUBL REVENUE/NOTICES	21.43	18994
EMC NATIONAL LIFE	JULY 11 LIFE/AD&D PREM	27.72	18966
METLIFE	JULY 11 DENTAL PREM	416.56	19001
LE MARS COMMUNIC	INTERNET	59.45	18993
620	FINANCE DEPARTMENT TOTALS:	<u>1,176.80</u>	
PLYMOUTH CO. RECC	RECORD/SIDE BY SIDE	24.00	19014
640	LEGAL DEPARTMENT TOTALS:	<u>24.00</u>	
IMWCA	WC INSTALLMENT 1	12,490.00	18982
IMWCA	WC DEPOSIT	29,144.00	18982
660	INSURANCE DEPARTMENT TOTALS:	<u>41,634.00</u>	
WURTH JEFF & RACH	LINC/LAKE	500.00	18936
TR HARRIS CONSTRU	PE #1-LINC/LAKE	43,671.01	19030
CERTIFIED TESTING S	TESTING-LINC/LAKE	702.00	18955
713	STP - FHWA PROJECT DEPARTMENT TOTALS:	<u>44,873.01</u>	
ELECTRICAL AUTOM	LCC HEATING SYSTEM UPGRADE	2,992.71	18964
730	BUILDING IMPROVEMENTS TOTALS:	<u>2,992.71</u>	
BATTERIES PLUS	BACK UP LIGHT BATTERIES	45.00	18948
IOWA DEPT OF NAT-V	WATER SUPPLY PERMIT	1,155.69	18985
MANGOLD ENVIRON.	TESTING CHARGES	140.00	19000
LE MARS PACK N SHI	SAMPLE SHIPPING	10.72	18995
GUS PECH MFG. CO.	REPAIR	110.00	18977
LE MARS DAILY SENT	PUBLIC NOTICE	14.68	18994
MJM DESIGNS	SHIRT LOGOS	42.00	19005
HAWKEYE ADJUSTM	REFUND	20.14	18979
GIS WORKSHOP	POWER CORR/SERIAL CLIP	235.00	18974
COMMUNICATIONS E	CARD READER WELL #7	142.33	18957
AMERIPRIDE LINEN &	RUG & TOWEL SERVICE	105.28	18945
PRIMEBANK	AUTOPAY	29.23	19019
LE MARS PACK N SHI	SHIPPING	10.28	18995
HACH COMPANY	C1-17 ANALYSIS	3,263.95	18978
O'REILLY AUTOMOTI	BRAKES	40.17	19008
MOTOR INN OF LE M	2004 CHEVY PICKUP	10,700.00	18933
EMC NATIONAL LIFE	JULY 11 LIFE/AD&D PREM	36.26	18966
METLIFE	JULY 11 DENTAL PREM	537.80	19001
CONSOLIDATED ENEL	FUEL	1,207.92	18959
CONSOLIDATED ENEL	OILS	71.00	18959
810	WATER TOTALS:	<u>17,917.45</u>	
SEARS COMMERCIAL	WASHER	375.99	19024
LE MARS DAILY SENT	SENTINEL SUBSCRIPTION	99.75	18994
LE MARS PACK N SHI	SHIPPING/RADIO	8.25	18995
CASEY'S GENERAL ST	FUEL	330.21	18952

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TESTAMERICA LABO	SAMPLE TESTING	612.00	19027
TESTAMERICA LABO	SAMPLE TESTING	306.00	19027
TESTAMERICA LABO	SAMPLE TESTING	530.40	19027
COMPRESSED AIR SO	FILTERS	203.86	18958
FREMONT INDUSTRIE	POLYMER	873.00	18970
GUS PECH MFG. CO.	REPAIR WORK	50.00	18977
GUS PECH MFG. CO.	REPAIR WORK	65.00	18977
LE MARS AGRI CENTI	SCREENINGS LIME	18.00	18991
VAN'S SANITATION I	SCREENINGS HAULED	90.00	19031
IOWA RURAL WATER	TRAINING CONFERENCE	270.00	18987
PRIMEBANK	AUTOPAY	29.23	19019
O'REILLY AUTOMOTI	SUPPLIES	85.02	19008
CULLIGAN WATER CO	B. WATER, R/O MAINT	35.70	18960
CULLIGAN WATER CO	CONTROL SWITCH	19.99	18960
DRECKMAN CHAD	WEDD CONTROL APPLICATION	653.39	18962
LANGEL SCOTT	CASH ADVANGE-WW TRIP	500.00	18934
KAYSER RON	CASH ADVANCE-WW TRIP	500.00	18935
GCC ALLIANCE CONC	SEWER EXT/6TH AVE NE	244.00	18972
EMC NATIONAL LIFE	JULY 11 LIFE/AD&D PREM	46.62	18966
METLIFE	JULY 11 DENTAL PREM	733.99	19001
LE MARS COMMUNIC	INTERNET	45.95	18993
LE MARS AGRI CENTI	ROUNDUP	55.00	18991
815	WWTP DEPARTMENT TOTALS:	<u>6,781.35</u>	
PLYMOUTH CO. SOLI	JULY 11 ASSESSMENT	6,591.61	19015
PLYMOUTH CO. SOLI	JUNE 11 TONNAGE FEE	31,169.14	19015
840	LANDFILL DEPARTMENT TOTALS:	<u>37,760.75</u>	
THE TORO COMPANY	JULY COMPUTER IRRIGATION	205.00	19028
MIDWEST TURF & IRI	MOWER PARTS	377.89	19003
MIDWEST TURF & IRI	INDICATOR SWITCH	146.87	19003
MIDWEST TURF & IRI	SEAL KIT	128.73	19003
MIDWEST TURF & IRI	SEAL KIT	48.71	19003
ZIMCO SUPPLY COMF	FERT CHEMICAL	10,070.00	19038
ZIMCO SUPPLY COMF	HERBICIDE	210.00	19038
ZIMCO SUPPLY COMF	CHEMICALS	950.00	19038
CONSOLIDATED ENEL	FUEL	4,864.11	18959
870	GOLF COURSE GROUNDS DEPARTMENT TOTALS:	<u>17,001.31</u>	
SCHULTZ DOUG	MAY CREDIT CARD	418.74	19023
SCHULTZ DOUG	JUNE CREDIT CARD	282.66	19023
SCHULTZ DOUG	POSTAGE	104.75	19023
PRESTO-X-CO.	JUNE BUG CONTROL	40.00	19018
PRESTO-X-CO.	JULY BUG CONTROL	40.00	19018
ENVIROMASTER, INC	SERVICE WORK	30.00	18967
LE MARS COMMUNIC	INTERNET	39.95	18993
871	GOLF COURSE PRO SHOP DEPARTMENT TOTALS:	<u>956.10</u>	
	REPORT TOTAL	320,213.25	