

August 01, 2011

# City of Le Mars IA

## Claims Report

Period Ending Date: 07/31/2011

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
MN CHILD SUPPORT I	CHILD SUPPORT	196.12	19041
N.W. IOWA CREDIT U	CREDIT UNION	4,646.00	19042
N.W. IOWA CREDIT U	CREDIT UNION	780.00	19042
AMERIPRISE FINANCI	ROTH IRA	150.00	19039
AMERIPRISE FINANCI	ROTH IRA	670.00	19039
AMERIPRISE FINANCI	ROTH IRA	200.00	19039
COLLECTION SERV. C	CHILD SUPPORT	23.07	19040
N.W. IOWA CREDIT U	CREDIT UNION	1,323.00	19042
N.W. IOWA CREDIT U	FRIEND FUND	34.40	19042
N.W. IOWA CREDIT U	FRIEND FUND	3.20	19042
N.W. IOWA CREDIT U	FRIEND FUND	8.40	19042
N.W. IOWA CREDIT U	CU 2	132.00	19042
N.W. IOWA CREDIT U	CU 2	26.00	19042
N.W. IOWA CREDIT U	CU 2	32.00	19042
NATIONWIDE RETIRE	NATIONWIDE RET.	575.00	19043
NATIONWIDE RETIRE	NATIONWIDE RET.	40.00	19043
NATIONWIDE RETIRE	NATIONWIDE RET.	80.00	19043
FIRST NATIONAL BAN	FLEX	981.61	19044
FIRST NATIONAL BAN	FLEX	170.00	19044
FIRST NATIONAL BAN	FLEX	206.00	19044
FIRST NATIONAL BAN	CHILD CARE DED	105.65	19044
EFTPS	FED/FICA TAX	9,287.60	6093204
EFTPS	FED/FICA TAX	8,516.35	6093204
EFTPS	FED/FICA TAX	1,339.40	6093204
EFTPS	FED/FICA TAX	1,998.54	6093204
EFTPS	FED/FICA TAX	2,186.76	6093204
EFTPS	FED/FICA TAX	2,523.78	6093204
RETIREMENT PLAN S	THE HARTFORD	700.00	6093205
AMERIPRISE FINANCI	ROTH IRA	500.00	19054
TREASURER, STATE C	STATE TAXES	3,877.36	6093209
TREASURER, STATE C	STATE TAXES	691.27	6093209
TREASURER, STATE C	STATE TAXES	846.37	6093209
TREASURER, STATE C	STATE TAXES	3,995.80	6093209
TREASURER, STATE C	STATE TAXES	708.40	6093209
TREASURER, STATE C	STATE TAXES	859.80	6093209
TREASURER, STATE C	STATE TAX	565.00	6093209
TREASURER, STATE C	STATE TAX	43.00	6093209
TREASURER, STATE C	STATE TAX	28.00	6093209
IPERS	IPERS	6,230.32	19055
IPERS	IPERS	2,083.57	19055
IPERS	IPERS	2,633.05	19055
IPERS	IPERS	6,262.60	19055
IPERS	IPERS	2,114.53	19055
IPERS	IPERS	2,659.57	19055
IPERS	IPERS	646.29	19055
IPERS	IPERS	166.79	19055
IPERS	IPERS	259.59	19055
IPERS	IPERS - FD/AMBU	482.62	19055
IPERS	IPERS - FD/AMBU	313.23	19055
IPERS	IPERS - FD/AMBU	482.62	19055
IPERS	IPERS - FD/AMBU	313.23	19055
IPERS	IPERS - FD/AMBU	3,666.36	19055
LE MARS FIRE DEPT.	FIRE DONATION	665.00	19056
TRANSAMERICA LIFE	CANCER INS.	60.55	19057
TRANSAMERICA LIFE	CANCER INS.	60.55	19057

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
LE MARS UNITED WA	UNITED WAY	50.00	19058
LE MARS UNITED WA	UNITED WAY	50.00	19058
LE MARS UNITED WA	UNITED WAY	15.00	19058
MUNICIPAL FIRE & P	POLICE 411	10,251.78	19059
MUNICIPAL FIRE & P	POLICE 411	10,369.15	19059
MUNICIPAL FIRE & P	POLICE 411	503.86	19059
EFTPS	FED/FICA TAX	1,590.15	6093210
EFTPS	FED/FICA TAX	3,751.22	6093210
EFTPS	FED/FICA TAX	40.00	6093210
EFTPS	FED/FICA TAX	164.92	6093210
EFTPS	FED/FICA TAX	113.15	6093210
EFTPS	FED/FICA TAX	256.70	6093210
<b>050</b>	<b>LIABILITY DEPARTMENT TOTALS:</b>	<b><u>105,306.28</u></b>	
JENSEN MOTORS, INC	REIMB BY INSURANCE	5,336.34	19046
JENSEN MOTORS, INC	ENGINE #5	200.00	19046
USPCA REGION 21	K-9 TRIAL REGISTRATION	75.00	19053
JACK'S UNIFORMS	CLOTHING/VANDEVEGTE	21.90	19114
JACK'S UNIFORMS	TASER CARTRIDGES-TRAINING	335.58	19114
SIOUX SALES	EAR PIECES FOR SRT MEMBERS	299.85	19149
OLD SCHOOL SIGN CO	PARTROL CAR MARKINGS	378.00	19132
TOTAL SALES & SERV	MOUNT TIRES	44.00	19155
TOTAL SALES & SERV	#4 FAN SPEED SWITCH	180.19	19155
ORKIN, INC.	PEST CONTROL	61.34	19133
VISA	HINDS COFFEE/PO BOX, LUNCH	134.29	19163
VISA	DAALE/LUNCH	11.05	19163
VISA	FUEL/DAALE	42.50	19163
VISA	SPARE HANDGUN PARTS	150.00	19163
WALMART COMMUN	SUPPLIES	118.44	19167
SHIRTS & SHOOTERS	RIFLE AMMUNITION	1,257.00	19147
FRONTIER	POLICE-PHONES	233.43	19094
FRONTIER COMMUNI	POLICE-LD	61.70	19095
MIDAMERICAN ENER	POLICE-UTIL	539.94	19123
IACP NET	IACP NET	250.00	19108
IACP NET	IACP NET	250.00	19108
BOMGAARS SUPPLY	SUPPLIES	59.97	19070
SIOUX SALES	REED CLOTHING	19.95	19149
HOOGEVEEN ENTERF	CAR WASHES	200.00	19107
IOWA POLICE CHIEFS	DEKKENGA-IPCA CONFERENCE	85.00	19113
<b>110</b>	<b>POLICE DEPARTMENT TOTALS:</b>	<b><u>10,345.47</u></b>	
DANKO EMERGENCY	EQUIPMENT/TURNOUT BOOTS	4,275.00	19079
DANKO EMERGENCY	EQUIPMENT/TURNOUT BOOTS	900.00	19079
GALL'S INC.	CLOTHING	53.82	19097
BOMGAARS SUPPLY	MAINT	11.07	19070
BEKINS FIRE AND SA	EXTINGUISHER SERVICE	64.00	19067
FRONTIER	FD-PHONES	213.96	19094
FRONTIER COMMUNI	FD-LD	17.20	19095
MIDAMERICAN ENER	FIRE-UTIL	290.90	19123
GALL'S INC.	CLOTHING	185.11	19097
VERIZON WIRELESS	CELL PHONE	53.12	19161
<b>150</b>	<b>FIRE DEPARTMENT TOTALS:</b>	<b><u>6,064.18</u></b>	
FRONTIER	AMB-PHONE	84.03	19094
FRONTIER COMMUNI	AMB-LD	2.77	19095
MIDAMERICAN ENER	AMB-UTIL	80.30	19123

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
GREAVES LOIS	REFUND/AMBULANCE	615.00	19100
RED'S PRINTING	YEAR END COPY	24.00	19138
THE EDUCATION STA	INK CARTRIDGES	75.98	19153
FLOYD VALLEY COM	TB SHOTS/DARRELL-BILL F	10.00	19090
WESTERN IOWA TECI	CLASS FEE	10.00	19173
VISA	REGULATOR, STETHOSCOPES	570.31	19163
VISA	NORTON ANTIVIRUS	79.99	19163
VISA	MEALS	17.63	19163
VERIZON WIRELESS	CELL PHONE	22.28	19161
<b>160</b>	<b>AMBULANCE DEPARTMENT TOTALS:</b>	<b><u>1,592.29</u></b>	
FRONTIER	PUB WORKS-PHONE	48.14	19094
<b>210</b>	<b>PUBLIC WORKS ADMIN DEPARTMENT TOTALS:</b>	<b><u>48.14</u></b>	
WALMART COMMUN	SUPPLIES	74.59	19165
SEARS COMMERCIAL	SCREWDRIVER SET	19.99	19146
STAN HOUSTON EQU	CONCRETE ANCHORS-IC CONES	155.86	19151
CORNHUSKER INTER	4 SPRING PINS #11	86.08	19078
CORNHUSKER INTER	SPRING PINS	43.04	19078
FRONTIER	STREETS-PHONES	33.11	19094
FRONTIER COMMUNI	STREETS-LD	7.93	19095
MIDAMERICAN ENER	ST BLDGS-UTIL	233.72	19123
BOMGAARS SUPPLY	SUPPLIES	6.99	19070
BOMGAARS SUPPLY	MISC SUPPLIES	175.44	19070
VERIZON WIRELESS	CELL PHONE	25.59	19161
VISA	CHAPS	69.87	19163
<b>211</b>	<b>STREETS DEPARTMENT TOTALS:</b>	<b><u>932.21</u></b>	
BEARZ CONSTRUCTIO	HANDICAP RAMPS	288.00	19066
WALKER'S EXCAVAT	SIDEWALK-INTERSECTION REPAIRS	195.00	19164
WALKER'S EXCAVAT	INTERSECTION REMOVE & REPLACE	19,441.00	19164
<b>212</b>	<b>ROAD USE TAX DEPARTMENT TOTALS:</b>	<b><u>19,924.00</u></b>	
NORTHWEST REC	TUNNEL-WD CAMPUS-LIGHTS	652.25	19131
MIDAMERICAN ENER	LIGHTS-SIGS	7,434.67	19123
<b>230</b>	<b>STREET LIGHTING DEPARTMENT TOTALS:</b>	<b><u>8,086.92</u></b>	
LITE PLAINS INC.	JULY CONTRACT PYMT	5,184.00	19048
WALMART COMMUN	SUPPLIES	41.16	19165
FRONTIER	AP-PHONE	35.89	19094
MIDAMERICAN ENER	AP-UTIL	306.99	19123
BOMGAARS SUPPLY	SUPPLIES	22.44	19070
<b>280</b>	<b>AIRPORT DEPARTMENT TOTALS:</b>	<b><u>5,590.48</u></b>	
WALMART COMMUN	SUPPLIES	6.50	19166
ROYAL 3 CINEMA TH	THEATER RENTAL	588.00	19142
RESEARCH TECHNOL	DISC REPAIR MACHINE	1,685.00	19140
<b>409</b>	<b>LIBRARY - TRUST DEPARTMENT TOTALS:</b>	<b><u>2,279.50</u></b>	
STATE LIBRARY OF IO	DATABASE	675.75	19152
VANDER SLUIS LISA	REIMB	35.53	19160
WALMART COMMUN	INK CART	148.10	19166
AMAZON	BOOKS	330.66	19060
RED'S PRINTING	PURCHASE ORDER BOOKS	199.58	19138

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
DUST-TEX SERVICE	FLOOR MAT	38.99	19085
WATSON LABEL PRO	SHIPPING LABELS	18.44	19169
MIDAMERICAN ENER	LIB-UTIL	587.94	19123
GALE	EBOOKS	150.00	19096
RDJ SPECIALTIES INC	COLORING BOOKS FOR SRP	92.36	19137
WALMART COMMUN	AIR FRESH, PAPERTOWELS	25.50	19166
VISA	LIBRARY-SOFTWARE (TECHSOUP)	366.00	19163
<b>410 LIBRARY DEPARTMENT TOTALS:</b>		<b><u>2,668.85</u></b>	
RED'S PRINTING	HPC COPIES	3.14	19138
RED'S PRINTING	HPC COPIES	1.50	19138
<b>420 CULTURAL PROGRAMS DEPARTMENT TOTALS:</b>		<b><u>4.64</u></b>	
SHUFF ROGER	GAS ALLOWANCE	20.00	19051
ARCTIC ICE	ICE	23.50	19063
WALMART COMMUN	PF BOOTS (2010-2011)	64.92	19165
HANSSON HUGO	BOOTS/HUGO (2010-2011)	79.99	19103
HANSSON HUGO	JEANS/HUGO (2010-2011)	39.99	19103
FRONTIER	PUB FAC-PHONES	50.50	19094
FRONTIER	CAMPGROUND-PHONE	36.49	19094
FRONTIER COMMUNI	PUB FAC-LD	2.69	19095
MIDAMERICAN ENER	PUB FAC-UITL	1,489.59	19123
VAN'S SANITATION II	CAMPGROUND GARBAGE	35.00	19159
VAN'S SANITATION II	JULY CITY BLDGS PICKUP	80.00	19159
DRECKMAN EXCAVA	ROCK-OLSEN CENTER	62.00	19083
MIKE ANTHONY PLU	CLEAN SEWER LINE-SR CENTER	157.50	19125
GCC ALLIANCE CONC	NEW WATER LINE-VETS PARK	180.20	19098
WIGMAN CO.	NEW WATER LINE-VETS PARK	241.08	19174
WIGMAN CO.	NEW TOILET-MUNICIPAL PARK	136.50	19174
BOMGAARS SUPPLY	CLOTHING-PF (2010-2011)	92.19	19070
BOMGAARS SUPPLY	MISC SUPPLIES	188.98	19070
VERIZON WIRELESS	CELL PHONE	51.18	19161
<b>430 PARKS/PUBLIC FACILITY DEPARTMENT TOTALS:</b>		<b><u>3,032.30</u></b>	
PIZZA RANCH	SUPPLIES	229.98	19134
TREASURER, STATE C	JUNE 11 TAX-POOL GATE	578.00	6093207
TREASURER, STATE C	JUNE 11 POOL TAX	1,201.00	6093207
WELLS ENTERPRISES	CONCESSION	292.02	19170
POOL TECH MIDWES	RELAY SYSTEM	93.11	19136
WALMART COMMUN	VENDING	6.16	19168
WALMART COMMUN	OFFICE	78.85	19168
WALMART COMMUN	SUPPLIES	96.67	19168
VISA	SUPPLIES	263.34	19163
FRONTIER	OD POOL-PHONE	73.45	19094
MIDAMERICAN ENER	POOL-UTIL	5,499.11	19123
VAN'S SANITATION II	POOL GARBAGE	32.00	19159
WELLS ENTERPRISES	POOL CONCESSIONS	207.48	19170
<b>440 POOL DEPARTMENT TOTALS:</b>		<b><u>8,651.17</u></b>	
USI, INC.	SUPPLIES	21.00	19157
TREASURER, STATE C	JUNE 11 REC TAX	1,391.00	6093207
WALMART COMMUN	PROGRAM EXPENSE	221.31	19168
FRONTIER	YMCA-PHONES	73.45	19094
MIDAMERICAN ENER	CWC-UTIL	1,226.69	19123

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
<b>441 RECREATION DEPARTMENT TOTALS:</b>		<b><u>2,933.45</u></b>	
GRAINGER	BALLAST KIT	32.60	19099
TREASURER, STATE C	JUNE 11 AQUATIC TAX	122.00	6093207
GRAINGER	LAMP	52.44	19099
VISA	SUPPLIES	260.49	19163
FRONTIER	YMCA-PHONES	73.45	19094
MIDAMERICAN ENER	AQ CTR-UTIL	2,381.20	19123
BOMGAARS SUPPLY	HOSE	8.45	19070
<b>442 AQUATIC CENTER DEPARTMENT TOTALS:</b>		<b><u>2,930.63</u></b>	
FRONTIER	GC BANQ HALL-PHONES	24.50	19094
MIDAMERICAN ENER	GC B HALL-UTIL	510.35	19123
<b>445 WILLOW CREEK CLUBHOUSE DEPARTMENT TOTALS:</b>		<b><u>534.85</u></b>	
MIDAMERICAN ENER	CEM-UTIL	14.10	19123
<b>450 CEMETERY DEPARTMENT TOTALS:</b>		<b><u>14.10</u></b>	
LEMARTIAN STUDIO'S	JULY WEBSITE MAINT	333.34	19047
ASCAP	LICENSE FEE	311.52	19065
FRONTIER	CONV CTR-PHONE	24.50	19094
MIDAMERICAN ENER	CONV CTR-UTIL	961.89	19123
VAN'S SANITATION II	CONV CTR GARBAGE	65.00	19159
BOMGAARS SUPPLY	SUPPLIES	34.97	19070
AMSAN LLC	SUPPLIES-CONV CTR	603.83	19062
SCHIEFEN VIRGIL	CLEANING	675.00	19143
LIFE SKILLS TRAININ	CONV CTR LAUNDRY	16.75	19120
<b>460 CONVENTION CENTER DEPARTMENT TOTALS:</b>		<b><u>3,026.80</u></b>	
FRONTIER	WCSC-ELEV PHONE	29.87	19094
<b>461 COMMUNITY SERVICE CENTER DEPARTMENT TOTALS:</b>		<b><u>29.87</u></b>	
FRONTIER	SR CTR-PHONE	41.24	19094
MIDAMERICAN ENER	SR CTR-UTIL	345.31	19123
VAN'S SANITATION II	SR CENTER GARBAGE	32.00	19159
<b>499 SENIOR PROGRAMS DEPARTMENT TOTALS:</b>		<b><u>418.55</u></b>	
LEMARTIAN STUDIO'S	JULY WEBSITE MAINT	333.33	19047
<b>520 ECONOMIC DEVELOPMENT DEPARTMENT TOTALS:</b>		<b><u>333.33</u></b>	
VERIZON WIRELESS	CELL PHONE	30.90	19161
SMIDT GREG	NUISANCE ABATEMENT	120.00	19150
SMIDT GREG	NUISANCE ABATEMENT	120.00	19150
<b>540 CODE ENFORCEMENT DEPARTMENT TOTALS:</b>		<b><u>270.90</u></b>	
LEMARTIAN STUDIO'S	JULY WEBSITE MAINT	333.33	19047
WALMART COMMUN	SUPPLIES	10.96	19165
LINGREN JESSICA	MILEAGE-OKOBOJI W.I.T.R.	102.12	19121
VISA	DISC GOLF	2,000.00	19163
<b>597 HOTEL/MOTEL TAX DEPARTMENT TOTALS:</b>		<b><u>2,446.41</u></b>	
MIDAMERICAN ENER	UNIV CAMP-UTIL	608.88	19123

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<b>598</b>	<b>WESTMAR CAMPUS DEPARTMENT TOTALS:</b>	<b><u>608.88</u></b>	
LUDWIG BRUCE	JULY CONTRACT PYMT	100.00	19049
KIRCHOFF DICK	REIMB/TRAVEL	133.72	19116
<b>610</b>	<b>COUNCIL DEPARTMENT TOTALS:</b>	<b><u>233.72</u></b>	
VERIZON WIRELESS	CELL PHONE	90.84	19161
FEDEX	SHIP A/P DOCS	28.08	19088
<b>611</b>	<b>ENGINEERING DEPARTMENT TOTALS:</b>	<b><u>118.92</u></b>	
WALMART COMMUN	SUPPLIES	139.52	19165
WALMART COMMUN	MONITORS	260.00	19165
BUNKERS ANN	REIMB/MILEAGE-IPERS MTG	38.85	19071
NORTHWEST REC	CD SIREN	15.00	19131
FRONTIER	CITY HALL-PHONE	284.09	19094
FRONTIER COMMUNI	CITY HALL-LD	106.35	19095
MIDAMERICAN ENER	CITY HALL-UTIL	399.89	19123
CENTURY BUSINESS	COPIER MAINT	10.80	19073
DES MOINES STAMP	STAMP	26.70	19080
CINTAS FIRST AID & S	SUPPLIES	82.23	19075
INDEPENDENT BUSIN	REPAIR-POSTAGE MACHINE	45.00	19110
CHEMICAL SANITIZIN	T TISSUE	57.13	19074
VISA	IDRIVE BACKUP	49.50	19163
VISA	CHANGE P.O. ADDRESS	1.00	19163
<b>620</b>	<b>FINANCE DEPARTMENT TOTALS:</b>	<b><u>1,516.06</u></b>	
FLANNERY LAW OFFI	JULY LEGAL RETAINER	7,250.00	19045
<b>640</b>	<b>LEGAL DEPARTMENT TOTALS:</b>	<b><u>7,250.00</u></b>	
PLYMOUTH CO. RECC	RECORD WARRANTY DEED/WURTH	22.00	19135
DEWILD GRANT RECI	INSPECTION LINCOLN/LAKE STP	7,351.82	19081
DEWILD GRANT RECI	ENG-IA 3 W TRAIL STP	1,347.99	19081
DEWILD GRANT RECI	ENG-IA 3 W WIDENING STP	1,222.18	19081
DEWILD GRANT RECI	INSPECTION-12TH ST SE STP	323.00	19081
DEWILD GRANT RECI	PROJ CLOSEOUT-US 75 N STP	296.00	19081
DEWILD GRANT RECI	PROJ CLOSEOUT-IA 3 E WIDE STP	576.50	19081
<b>713</b>	<b>STP - FHWA PROJECT DEPARTMENT TOTALS:</b>	<b><u>11,139.49</u></b>	
DRECKMAN EXCAVA	INSTALL STORM PIPE 9TH AVE SW	4,011.96	19083
WALKER'S EXCAVAT	ST SEWER-SOUTH OF AIRPORT ROAD	495.45	19164
WALKER'S EXCAVAT	ST SEWER ALONG 24TH ST SW	344.15	19164
HANCOCK CONCRETI	ST SEWER-24TH ST SW	2,854.40	19102
CONCRETE MATERIA	ST WATER EROSION AT RR SPUR	633.23	19077
JIM ERNST EARTHWC	TIF-ST SEWER SOUTH OF AP ROAD	2,912.50	19115
JIM ERNST EARTHWC	TIF-ST SEWER ALONG 18TH ST SW	4,050.00	19115
<b>719</b>	<b>TIF CAPITAL PROJECTS DEPARTMENT TOTALS:</b>	<b><u>15,301.69</u></b>	
BOLSER CHERYL	PAINT CONES	360.76	19069
BETSWORTH SUE	PAINT CONES	374.00	19068
KOLKER JANET	PAINT CONES	363.30	19117
WELLS KESSA	PAINT CONES	374.00	19171
SCHULTZ JANE	PAINT CONES	300.00	19145
WESTERGARD ANDRI	PAINT CONES X 2	748.00	19172
HOLTON KAROL	PAINT CONES	374.00	19106

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DRICO PRODUCTS INC	plaques for ice cream cones	325.75	19084
VISA	DISC GOLF	1,099.46	19163
<b>727 COMMUNITY BETTER PROJECT DEPARTMENT TOT.</b>		<b><u>4,319.27</u></b>	
US POSTMASTER	JULY POSTAGE FOR BILLS	625.00	19052
WALMART COMMUN	SUPPLIES	100.62	19165
WALMART COMMUN	SUPPLIES	3.16	19165
TREASURER, STATE (	JUNE 11 WATER TAX	6,762.00	6093208
NOHAVA CONSTRU'	FIXED ROOF	97.50	19127
NORLAB, INC.	TOILET DYE	74.00	19128
LE MARS PACK N SHI	SAMPLE SHIPPING	10.60	19119
LE MARS PACK N SHI	SAMPLE SHIPPING	10.28	19119
CAHOY PUMP SERVIC	REPAIR 100 HP MOTOR	2,975.00	19072
UTILITY EQUIPMENT	SADDLE FOR TAP	124.05	19158
UTILITY EQUIPMENT	CORP BUSHING	57.08	19158
IOWA ONE CALL	LOCATE CHARGE	93.10	19112
HACH COMPANY	CHLORINE ASSY PARTS	363.95	19101
NORTHWEST REC	WELL 11 & 12 ELEC	3,025.61	19131
FRONTIER	WATER-PHONES	255.42	19094
FRONTIER COMMUNI	WATER-LD	22.12	19095
MIDAMERICAN ENER	WATER-UTIL	7,475.71	19123
CINTAS FIRST AID & :	SAFETY SUPPLIES	82.48	19075
HAWKINS, INC.	CHEMICALS	11,168.92	19104
FERGUSON WATERW	METERS	834.29	19089
COMMUNICATIONS E	REPAIR	322.84	19076
HD SUPPLY WATERW	SIDE TAP FITTINGS	1,136.73	19105
ECHO GROUP, INC.	BALLAST FOR LIGHTS	144.89	19086
MIDWEST COMPUTE	PRINTER PORT FOR COMPUTER	80.00	19124
AMERICAN WATER W	YRLY MEMBERSHIP	354.00	19061
BOMGAARS SUPPLY	MISC SUPPLIES	28.96	19070
VISA	PLOTTER	895.00	19163
VISA	PARTS - TAPPING MACHINE	50.65	19163
VISA	WATER CONFERENCE	180.00	19163
VISA	DRIVER UPDATE	39.90	19163
VISA	SUPPLIES	331.97	19163
<b>810 WATER TOTALS:</b>		<b><u>37,725.83</u></b>	
US POSTMASTER	JULY POSTAGE FOR BILLS	625.00	19052
NORTHWEST ELECTR	PUMP INSPECTION	43.32	19130
IAWEA-AMES	TRAINING	420.00	19109
TIMMINS CONSTRU'	MACHINE RENTAL	393.90	19154
MOTION INDUSTRIES	FLOOR STRIPPER	92.20	19126
MOTION INDUSTRIES	GEARBOX	485.72	19126
FORD HALL COMPAN	BRUSHES	622.38	19091
FOUNDATION ANALY	SAMPLE TESTING	991.00	19092
WALMART COMMUN	INK CART	201.22	19165
WALMART COMMUN	SUPPLIES	47.29	19165
TREASURER, STATE (	JUNE 11 SEWER TAX	10,376.00	6093208
NORTHWEST REC	LIFT STATION ELEC	134.11	19131
FRONTIER	WWTF-PHONES	105.43	19094
FRONTIER COMMUNI	WWTF-LD	15.20	19095
MIDAMERICAN ENER	WW-UTIL	12,549.45	19123
SHOE CARNIVAL, INC	BOOTS-BOLKEN,D	99.98	19148
VAN'S SANITATION II	JULY WWTF GARBAGE	40.00	19159
BOMGAARS SUPPLY	MISC SUPPLIES	290.27	19070
ARNOLD MOTOR SUP	HINGE	16.99	19064
ARNOLD MOTOR SUP	SUPPLIES	14.89	19064

**City of Le Mars IA  
Claims Report**

Period Ending Date: **07/31/2011**

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
IOWA DEPT OF NAT-S	NPDES PERMIT - WWTF	1,275.00	19111
NORTH CENTRAL LAI	LAB SUPPLIES	200.46	19129
USA BLUE BOOK	GLOVES, CHART PAPERS	393.13	19156
USA BLUE BOOK	PUMP	717.35	19156
MOTION INDUSTRIES	GEAR BOX PARTS	836.09	19126
VISA	NETHERLANDS TRIP	5,732.80	19163
VISA	BEARING PLATE ASSY	613.00	19163
<b>815</b>	<b>WWTP DEPARTMENT TOTALS:</b>	<b><u>37,332.18</u></b>	
VAN'S SANITATION II	JULY RESIDENTIAL PICKUP	15,586.80	19159
REHRIG PACIFIC COM	GARBAGE TOTES	6,025.00	19139
REHRIG PACIFIC COM	RECYCLE BINS	57.50	19139
<b>840</b>	<b>LANDFILL DEPARTMENT TOTALS:</b>	<b><u>21,669.30</u></b>	
TREASURER, STATE C	JUNE 11 ST SEWER TAX	327.00	6093208
<b>865</b>	<b>STORM WATER DEPARTMENT TOTALS:</b>	<b><u>327.00</u></b>	
MIDAMERICAN ENER	GC GROUNDS-UTIL	471.47	19123
DIRECTPARTS	CYLINDER	71.79	19082
DIRECTPARTS	MOWER PARTS	93.67	19082
SCHULTZ DOUG	REIMB/MTGS	357.35	19144
ZIMCO SUPPLY COMF	CHEMICALS	894.40	19175
ROUTE 3 TIRE	TUBES	39.95	19141
BOMGAARS SUPPLY	RAKES	92.95	19070
<b>870</b>	<b>GOLF COURSE GROUNDS DEPARTMENT TOTALS:</b>	<b><u>2,021.58</u></b>	
FRONTIER	GC-PHONES	144.42	19094
MIDAMERICAN ENER	GC CLUB-UTIL	510.34	19123
VAN'S SANITATION II	GC GARBAGE	35.00	19159
LE MARS DAILY SENI	AD	229.18	19118
AMSAN LLC	BATHROOM PAPER	321.43	19062
ENVIROMASTER, INC	BATHROOM	30.00	19087
<b>871</b>	<b>GOLF COURSE PRO SHOP DEPARTMENT TOTALS:</b>	<b><u>1,270.37</u></b>	
SCHULTZ DOUG	JULY GOLF CONTRACT PYMT	17,278.16	19050
SCHULTZ DOUG	JULY GOLF CONTRACT PYMT	2,200.00	19050
TREASURER, STATE C	JUNE 11 GOLF TAX	1,812.00	6093207
<b>872</b>	<b>GOLF COURSE ADMIN DEPARTMENT TOTALS:</b>	<b><u>21,290.16</u></b>	
	<b>REPORT TOTAL</b>	<b>349,589.77</b>	