

August 11, 2011

City of Le Mars IA Claims Report

Period Ending Date: **08/11/2011**

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
AMERIPRISE FINANC	ROTH IRA	670.00	19182
AMERIPRISE FINANC	ROTH IRA	150.00	19182
AMERIPRISE FINANC	ROTH IRA	200.00	19182
COLLECTION SERV. C	CHILD SUPPORT	23.07	19183
MN CHILD SUPPORT I	CHILD SUPPORT	196.12	19184
N.W. IOWA CREDIT U	CREDIT UNION	4,646.00	19185
N.W. IOWA CREDIT U	CREDIT UNION	780.00	19185
N.W. IOWA CREDIT U	CREDIT UNION	1,323.00	19185
N.W. IOWA CREDIT U	FRIEND FUND	34.40	19185
N.W. IOWA CREDIT U	FRIEND FUND	3.20	19185
N.W. IOWA CREDIT U	FRIEND FUND	8.40	19185
N.W. IOWA CREDIT U	CU 2	132.00	19185
N.W. IOWA CREDIT U	CU 2	26.00	19185
N.W. IOWA CREDIT U	CU 2	32.00	19185
NATIONWIDE RETIRE	NATIONWIDE RET.	575.00	19186
NATIONWIDE RETIRE	NATIONWIDE RET.	40.00	19186
NATIONWIDE RETIRE	NATIONWIDE RET.	80.00	19186
FIRST NATIONAL BAN	FLEX	981.61	19187
FIRST NATIONAL BAN	FLEX	170.00	19187
FIRST NATIONAL BAN	FLEX	206.00	19187
FIRST NATIONAL BAN	CHILD CARE DED	105.65	19187
EFTPS	FED/FICA TAX	9,034.23	6093211
EFTPS	FED/FICA TAX	8,489.35	6093211
EFTPS	FED/FICA TAX	1,338.23	6093211
EFTPS	FED/FICA TAX	1,970.21	6093211
EFTPS	FED/FICA TAX	2,094.31	6093211
EFTPS	FED/FICA TAX	2,477.24	6093211
RETIREMENT PLAN S	THE HARTFORD	700.00	6093212
050	LIABILITY DEPARTMENT TOTALS:	<u>36,486.02</u>	
JACK'S UNIFORMS	CLOTHING/VANDEVEGTE	59.95	19247
JACK'S UNIFORMS	CLOTHING/VANDEVEGTE	51.00	19247
JACK'S UNIFORMS	CLOTHING/DEKKENGA	176.85	19247
NATIONAL PUBLIC SA	LAW ENFORCEMENT DIRECTORY	144.00	19271
DASH MEDICAL GLOV	RUBBER GLOVES	59.90	19218
HOLIDAY INN-DM(FL	K-9 TRIALS/REED	199.36	19239
ELECTRONIC ENGINE	PORTABLE RADIO BATTERIES	512.00	19224
LE MARS DAILY SEN	AD-POLICE OFFICER	171.20	19258
LIFE SKILLS TRAININ	JANITOR	112.32	19261
TOTAL SALES & SERV	SERVICE ON VAN	155.76	19305
VERIZON WIRELESS	CELL PHONE	108.45	19310
ORKIN, INC.	PEST CONTROL	122.68	19276
GAS HAS IT, LLC	FUEL	3,119.39	19231
SUSEMIHLS UPTOWN	VEHICLE MAINT	369.65	19302
TREAT AMERICA FOC	MEALS/SMIDT	6.70	19307
METLIFE	AUG 11 DENTAL PREM	1,314.88	19265
PERKINS OFFICE SOL	SUPPLIES	117.18	19278
HARDWARE HANK	SUPPLIES	42.48	19236
110	POLICE DEPARTMENT TOTALS:	<u>6,843.75</u>	
GAS HAS IT, LLC	FUEL	506.25	19231
DANKO EMERGENCY	TURNOUT BOOTS/EQUIPMENT	132.31	19217
BEKINS FIRE AND SA	MAINT	319.75	19196
GALL'S INC.	CLOTHING	27.97	19230

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
DE JONG OIL & REPAI	VEHICLE MAINT	464.90	19219
BIXENMAN INSURAN	INS/POLICY	500.00	19198
ROUTE 3 TIRE	VEHICLE SUPPLIES/TIRES	740.00	19292
CONSOLIDATED ENEL	FUEL	57.87	19213
METLIFE	AUG 11 DENTAL PREM	97.00	19265
ALPHA WIRELESS CO	NEW PAGER	480.00	19189
PERKINS OFFICE SOL	SUPPLIES	103.28	19278
150 FIRE DEPARTMENT TOTALS:		<u>3,429.33</u>	
GAS HAS IT, LLC	FUEL	460.35	19231
CULLIGAN WATER CO	B.WATER/SALT	31.87	19216
UNITED HEALTHCAR	REFUND/AMB	722.80	19308
WEIR JOYCE	REFUND/PT PAID	200.00	19312
PHYSICAN'S CLAIMS	AMB CLAIMS	1,495.99	19279
PREMIER COMMUNIC	INTERNET	46.80	19284
CONSOLIDATED ENEL	FUEL	152.84	19213
METLIFE	AUG 11 DENTAL PREM	106.70	19265
BOUND TREE MEDIC	BRACKET	171.95	19201
AMERICAN HOME HE	OXYGEN	55.00	19190
FLOYD VALLEY COM	SUPPLIES	301.95	19227
DETCO	SUPPLIES/AIR BOURN PATH	424.90	19220
DETCO	SUPPLIES	530.68	19220
SHARON'S EMBROIDE	SUMMER SHIRTS/NEW STAFF	199.40	19297
PHYSICAN'S CLAIMS	AMB CLAIMS	1,915.06	19279
PERKINS OFFICE SOL	INK CART	41.44	19278
COVENTRY HEALTH	REFUND/AMBUL CLAIM	200.60	19214
160 AMBULANCE DEPARTMENT TOTALS:		<u>7,058.33</u>	
CARGO EXPRESS	FUEL	477.12	19204
BARCO MUNICIPAL P	TRAFFIC CONES	202.37	19194
KINWAL TIRE & AUTO	TIRE REPAIR	18.00	19249
HSBC BUSINESS SOLU	PAINT MACHINE ENGINE	419.72	19240
RENTAL, SALES & SE	CHAIN SHARPENING	174.58	19291
TOOL DEPOT	SUPPLIES	41.97	19304
PREMIER COMMUNIC	INTERNET	27.90	19284
LAMPERTS	SUPPLIES	8.32	19250
CONSOLIDATED ENEL	FUEL	2,763.03	19213
METLIFE	AUG 11 DENTAL PREM	329.92	19265
MIDWEST COMPUTE	2 COMPUTERS	2,000.00	19267
CRA PAYMENT CENT	PARTS	438.06	19215
HARDWARE HANK	SUPPLIES	22.55	19236
WAGNER AUTO SUPP	MISC SUPPLIES	165.52	19311
211 STREETS DEPARTMENT TOTALS:		<u>7,089.06</u>	
JIM ERNST EARTHWC	CURB & GUTTER/FRANKLIN	6,000.00	19248
BEARZ CONSTRUCTIO	STREET PATCHING	1,792.00	19195
212 ROAD USE TAX DEPARTMENT TOTALS:		<u>7,792.00</u>	
GAS HAS IT, LLC	FUEL	32.40	19231
BLUEGLOBES, INC.	AP IMPROVEMENT	6,153.00	19199
LE MARS COMMUNIC	INTERNET	38.45	19257
280 AIRPORT DEPARTMENT TOTALS:		<u>6,223.85</u>	
STEVENS ROBIN	REIMB/PRIZES-PHOTE BOOKS	32.44	19301
FAREWAY STORE	SRP REFRESHMENT	47.47	19225

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
409 LIBRARY - TRUST DEPARTMENT TOTALS:		<u>79.91</u>	
SCHOLASTIC BOOKS	BOOKS	181.90	19294
LE MARS PUBLIC LIB	POSTAGE	200.00	19260
BAKER & TAYLOR BC	BOOKS	842.90	19193
GALE	BOOKS	266.71	19229
GLENN'S COPIER, INC	PENS/PAPER	31.87	19234
DISCOUNT PAPER PR	RECEIPT PAPER	77.56	19221
RECORDED BOOKS, L	PLAYAWAY PARTS	11.50	19289
RECORDED BOOKS, L	CD	30.20	19289
PREMIER COMMUNIC	INTERNET	110.80	19284
CAPSTONE PRESS INC	BOOKS	74.75	19203
LIFE SKILLS TRAININ	JANITOR	328.89	19261
IOWA OFFICE SUPPLY	COPIER LEASE	257.70	19246
PRESTO-X-CO.	PEST CONTROL	50.00	19285
DUST-TEX SERVICE	SUPPLIES	139.75	19222
METLIFE	AUG 11 DENTAL PREM	269.44	19265
410 LIBRARY DEPARTMENT TOTALS:		<u>2,873.97</u>	
HEMMINGSON IRIS	REIMB/TRAINING REQUIREMENT	595.53	19238
420 CULTURAL PROGRAMS DEPARTMENT TOTALS:		<u>595.53</u>	
GAS HAS IT, LLC	FUEL	33.52	19231
CARGO EXPRESS	FUEL	1,373.74	19204
MEYER, INC	PLAYGROUND MULCH	3,000.00	19266
MEYER, INC	PLAYGROUND MULCH	1,268.75	19266
MIKE ANTHONY PLUM	FIX AIR COND/PW BLDING	82.50	19269
RENTAL, SALES & SE	PARTS FOR SAW	9.23	19291
RENTAL, SALES & SE	LABOR TO FIX SAW	22.50	19291
LANGEL'S PLUMBING	DRINKING FOUNTAIN HEAD	72.20	19252
ROUTE 3 TIRE	TUBE	23.35	19292
CHEMICAL SANITIZIN	AIR FRESHENER	137.10	19209
ROUTE 3 TIRE	TUBE	107.00	19292
ROUTE 3 TIRE	LABOR TO FIX FLAT	90.00	19292
AQUATIC RESOURCE	FISH FOR MUNICIPAL POND	96.00	19192
PLYMOUTH CO. SOLI	JULY 11 CITY LANDFILL COST	403.97	19281
PREMIER COMMUNIC	INTERNET	27.90	19284
LAMPERTS	SUPPLIES	27.25	19250
ICON AG SOLUTIONS,	MOWER PARTS	37.34	19242
ICON AG SOLUTIONS,	SUPPLIES	55.97	19242
METLIFE	AUG 11 DENTAL PREM	351.44	19265
ST LUKE'S CENTER FO	RANDOM DRUG TEST	37.00	19299
FLOYD VALLEY HOSI	RANDOM DRUG TEST	20.00	19228
CRA PAYMENT CENT	OIL	43.82	19215
HARDWARE HANK	SUPPLIES	250.63	19236
WAGNER AUTO SUPP	SUPPLIES	14.32	19311
WAGNER AUTO SUPP	SUPPLIES	154.23	19311
430 PARKS/PUBLIC FACILITY DEPARTMENT TOTALS:		<u>7,739.76</u>	
SIOUXLAND DISTRIC	INSPECTION	418.00	19298
WELLS ENTERPRISES	SUPPLIES	176.72	19313
HYGIENIC LABORATO	POOL TESTING	22.00	19241
FAREWAY STORE	SUPPLIES	745.20	19225
CHESTERMAN COMP.	CONCESSION	281.50	19211
PEPSI-COLA	CONCESSION	197.60	19277

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
PIZZA RANCH	SUPPLIES	31.00	19280
GE CAPITAL	COPIER LEASE	58.50	19233
POOL TECH MIDWEST	SUPPLIES	385.00	19282
POOL TECH MIDWEST	CHEMICALS	1,704.00	19282
LE MARS AREA FAMILIAR	JULY 11 OP & MGMT FEE	24,346.05	19255
LE MARS AREA FAMILIAR	CONCESSIONS	2,005.07	19255
LE MARS AREA FAMILIAR	MLLEAGE	162.50	19255
LE MARS AREA FAMILIAR	RECREATION PROGRAM PAYME	317.64	19255
HARDWARE HANK	SUPPLIES	67.47	19236
WAGNER AUTO SUPP	BELTS	18.19	19311
440 POOL DEPARTMENT TOTALS:		<u>30,936.44</u>	
GLENN'S COPIER, INC	TONER	19.77	19234
VAN'S SANITATION II	GARBAGE	23.40	19309
GE CAPITAL	COPIER LEASE	58.51	19233
GRAINGER	BALLAST	82.44	19235
LE MARS AREA FAMILIAR	JULY 11 YMCA & MGMT FEE	17,222.97	19255
LE MARS AREA FAMILIAR	JULY 11 EQUIPMENT LEASE	625.07	19255
LE MARS AREA FAMILIAR	EXPENSES	97.44	19255
LE MARS AREA FAMILIAR	REFUNDS	80.25	19255
LE MARS AREA FAMILIAR	ADS	24.99	19255
LE MARS AREA FAMILIAR	SUPPLIES	271.15	19255
LE MARS COMMUNIC	INTERNET	19.23	19257
441 RECREATION DEPARTMENT TOTALS:		<u>18,525.22</u>	
GLENN'S COPIER, INC	PAPER	101.99	19234
RAIN DROPS PRODUC	SPLIT RING	162.00	19287
VAN'S SANITATION II	GARBAGE	23.40	19309
LE MARS DAILY SENTINEL	ADS	32.40	19258
GE CAPITAL	COPIER LEASE	58.50	19233
HARDWARE HANK	SUPPLIES	1.26	19236
LE MARS COMMUNIC	INTERNET	19.22	19257
442 AQUATIC CENTER DEPARTMENT TOTALS:		<u>398.77</u>	
VERIZON WIRELESS	CELL PHONE	37.69	19310
LANGEL'S PLUMBING	AIR CONDITIONER	459.34	19252
LE MARS COMMUNIC	INTERNET	19.97	19257
445 WILLOW CREEK CLUBHOUSE DEPARTMENT TOTALS:		<u>517.00</u>	
CONSOLIDATED ENERGY	FUEL	419.92	19213
450 CEMETERY DEPARTMENT TOTALS:		<u>419.92</u>	
CULLIGAN WATER CO	R/O SYSTEM	40.00	19216
SCHIEFEN VIRGIL	CLEANING	762.50	19293
METLIFE	AUG 11 DENTAL PREM	30.24	19265
VERIZON WIRELESS	CELL PHONE	37.68	19310
LIFE SKILLS TRAINING	LAUNDRY SERVICES	16.75	19261
HARDWARE HANK	SUPPLIES	91.26	19236
LE MARS COMMUNIC	INTERNET	19.98	19257
460 CONVENTION CENTER DEPARTMENT TOTALS:		<u>998.41</u>	
CULLIGAN WATER CO	SOFTENER/SALT	13.00	19216
499 SENIOR PROGRAMS DEPARTMENT TOTALS:		<u>13.00</u>	

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
METLIFE	AUG 11 DENTAL PREM	97.00	19265
540	CODE ENFORCEMENT DEPARTMENT TOTALS:	<u>97.00</u>	
LINGREN JESSICA	REIMB/POSTAGE	18.30	19262
NAT TRADITIONAL C	TRADITION MAGAZINE	50.00	19270
LE MARS CHAMBER C	ICE CREAM DAYS	9,000.00	19256
597	HOTEL/MOTEL TAX DEPARTMENT TOTALS:	<u>9,068.30</u>	
CONSOLIDATED ENER	FUEL	128.60	19213
ECHO GROUP, INC.	REPLACE LIGHTS	352.57	19223
598	WESTMAR CAMPUS DEPARTMENT TOTALS:	<u>481.17</u>	
LE MARS DAILY SENT	PUBL MINS, ORD	215.00	19258
610	COUNCIL DEPARTMENT TOTALS:	<u>215.00</u>	
METLIFE	AUG 11 DENTAL PREM	97.00	19265
611	ENGINEERING DEPARTMENT TOTALS:	<u>97.00</u>	
GLENN'S COPIER, INC	SUPPLIES	17.88	19234
NO STREAKING INC	WINDOW CLEANING	35.00	19272
METLIFE	AUG 11 DENTAL PREM	416.56	19265
MIDWEST COMPUTE	COMPUTER	940.00	19267
LIFE SKILLS TRAININ	JANITORIAL	206.78	19261
CENTURY BUSINESS	COPIER MAINT	266.13	19207
LE MARS DAILY SENT	PUBL MINS, REV, NOTICES	329.55	19258
PERKINS OFFICE SOL	SUPPLIES	346.76	19278
LE MARS COMMUNIC	INTERNET	59.45	19257
620	FINANCE DEPARTMENT TOTALS:	<u>2,618.11</u>	
FLANNERY LAW OFFI	EXTRAL LEGAL MAY-JUNE	577.50	19226
640	LEGAL DEPARTMENT TOTALS:	<u>577.50</u>	
IMWCA	WC INSTALLMENT 2	12,490.00	19243
660	INSURANCE DEPARTMENT TOTALS:	<u>12,490.00</u>	
CERTIFIED TESTING S	TESTING/LINC-LAKE STP	6,088.00	19208
CERTIFIED TESTING S	TESTING-12TH ST STP	820.00	19208
CENTRAL LANDSCAP	HYDROSEEDER	374.00	19206
STEVE HARRIS CONSR	PE#2 HARRIS/12TH ST	178,885.16	19300
TR HARRIS CONSTRU	PE#2-HARRIS-LINC/LAKE	236,003.74	19306
IOWA DEPT OF TRAN	DOT TESTING-75N	916.59	19244
713	STP - FHWA PROJECT DEPARTMENT TOTALS:	<u>423,087.49</u>	
ADVANCED DRAINAC	24TH & HOLTON-ST SEWER	844.66	19188
NORTHWEST IA COM	EARTHWORK FOR IND PARK/AP SITE	23,458.05	19274
GCC ALLIANCE CONC	STORM DRAINAGE	169.50	19232
719	TIF CAPITAL PROJECTS DEPARTMENT TOTALS:	<u>24,472.21</u>	
GCC ALLIANCE CONC	ICE CREAM CONE BASE	138.00	19232
727	COMMUNITY BETTER PROJECT DEPARTMENT TOT.	<u>138.00</u>	
ADVANCED DRAINAC	SOUTHDALE-ST SEWER	2,910.00	19188

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
732 STORM WATER/DRAINAGE IMP DEPARTMENT TOTAL		<u>2,910.00</u>	
MANGOLD ENVIRON.	LAB CHARGES	125.00	19263
ECHO GROUP, INC.	ELEC BALLAST/WIRE NUTS	350.43	19223
PRIMEBANK	AUTOPAY	36.97	19286
LE MARS PACK N SHI	SHIPPING SAMPLE	10.69	19259
AMERIPRIDE LINEN &	RUG & TOWEL SERVICE	105.28	19191
HAWKEYE ADJUSTM	REIMB/UB	50.75	19237
COMPUTER CONSULT	17X24 PLOTTER	600.00	19212
IOWA DEPT. OF PUB.	LICENSE RENEWAL BACK FLOW	72.00	19245
TOOL DEPOT	SUPPLIES	9.57	19304
O'REILLY AUTOMOTI	CALIPER	44.09	19275
BENTLEY SYSTEMS, I	WATER CAD	1,925.00	19197
CONSOLIDATED ENER	FUEL	1,047.12	19213
METLIFE	AUG 11 DENTAL PREM	537.80	19265
VERIZON WIRELESS	CELL PHONE	303.32	19310
PERKINS OFFICE SOL	SUPPLIES	7.38	19278
HARDWARE HANK	SUPPLIES	2.08	19236
LE MARS PACK N SHI	SHIPPING	10.24	19259
WAGNER AUTO SUPP	SUPPLIES	28.68	19311
810 WATER TOTALS:		<u>5,266.40</u>	
CULLIGAN WATER CO	B. WATER, R/O MAINT	47.60	19216
PRIMEBANK	AUTOPAY	36.96	19286
CAMPBELL'S ELECTR	LIFT STATION REPAIR	125.00	19202
ROUTE 3 TIRE	TIRE REPAIR	17.50	19292
LE MARS AGRI CENTI	LAGOON SPRAYING	115.85	19254
LATHEM TIME CORPO	LATHEM SERV AGREEMENT	148.50	19253
NORTH CENTRAL LA	LAB SUPPLIES	520.26	19273
VERIZON WIRELESS	CELL PHONE	113.90	19310
VERIZON WIRELESS	CELL PHONE & POUCH	168.73	19310
CHEROKEE CO. SOLI	SCREENINGS DISPOSAL	276.84	19210
CASEY'S GENERAL ST	FUEL	364.50	19205
TOOL DEPOT	SUPPLIES	11.78	19304
O'REILLY AUTOMOTI	OIL/FILTER	27.01	19275
ICON AG SOLUTIONS	PARTS	12.00	19242
METLIFE	AUG 11 DENTAL PREM	733.99	19265
ST LUKE'S CENTER FO	RANDOM DRUG TEST	37.00	19299
FLOYD VALLEY HOSI	RANDOM DRUG TEST	20.00	19228
BOLTON & MENK, INC	WW ENG & STUDY	6,657.00	19200
LE MARS COMMUNIC	INTERNET	45.95	19257
VAN'S SANITATION I	SCREENINGS HAULED	90.00	19309
815 WWTP DEPARTMENT TOTALS:		<u>9,570.37</u>	
PLYMOUTH CO. SOLI	AUG 11 ASSESSMENT	6,591.61	19281
PLYMOUTH CO. SOLI	JULY 11 TONNAGE FEE	23,885.86	19281
POWELL BROADCAST	TWIG/GRASS SITE AD	60.00	19283
840 LANDFILL DEPARTMENT TOTALS:		<u>30,537.47</u>	
CONSOLIDATED ENER	HOSE	65.00	19213
CONSOLIDATED ENER	FUEL	2,330.27	19213
HARDWARE HANK	SUPPLIES	27.67	19236
SEARS COMMERCIAL	AIR COMPRESSOR	329.99	19296
REAMS SPRINKLER S	SPRINKLER PARTS	42.08	19288
THE TORO COMPANY	IRRIGATION	205.00	19303

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MIDWEST TURF & IRI	RETURN ADAPTERS	-18.62	19268
MIDWEST TURF & IRI	CLUTCH CABLE	82.22	19268
MIDWEST TURF & IRI	TIRE/GREENS MOWER	67.49	19268
MIDWEST TURF & IRI	BUSHING/ROLLER	137.94	19268
ZIMCO SUPPLY COME	FLOOD REPAIR	4,394.95	19314
LANGEL'S ELECTRIC	WIRE IRRIGATION REPAIR	369.83	19251
LANGEL'S ELECTRIC	ELECRIC REPAIR	47.74	19251
WAGNER AUTO SUPP	SUPPLIES	28.38	19311
SUSEMIHLS UPTOWN	VEHICLE REPAIR	61.00	19302
870	GOLF COURSE GROUNDS DEPARTMENT TOTALS:	<u>8,170.94</u>	
SCHULTZ DOUG	REIMB/POSTAGE	52.78	19295
MEDIA USA ADVERTI	AD/MR P'S	240.00	19264
PRESTO-X-CO.	PEST CONTROL	40.00	19285
RED'S PRINTING	NEWSLETTER	133.50	19290
RED'S PRINTING	CARDS	31.69	19290
LE MARS COMMUNIC	INTERNET	39.95	19257
871	GOLF COURSE PRO SHOP DEPARTMENT TOTALS:	<u>537.92</u>	
	REPORT TOTAL	668,355.15	