

City of Le Mars IA

Claims Report

Period Ending Date: **08/31/2011**

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
AMERIPRISE FINANCIAL	ROTH IRA	670.00	19315
COLLECTION SERV. CENTER	CHILD SUPPORT	23.07	19316
MN CHILD SUPPORT INC	CHILD SUPPORT	196.12	19317
N.W. IOWA CREDIT UNION	CREDIT UNION	4,646.00	19318
N.W. IOWA CREDIT UNION	CREDIT UNION	780.00	19318
N.W. IOWA CREDIT UNION	CREDIT UNION	1,323.00	19318
AMERIPRISE FINANCIAL	ROTH IRA	150.00	19315
AMERIPRISE FINANCIAL	ROTH IRA	200.00	19315
N.W. IOWA CREDIT UNION	FRIEND FUND	34.40	19318
N.W. IOWA CREDIT UNION	FRIEND FUND	3.20	19318
N.W. IOWA CREDIT UNION	FRIEND FUND	8.40	19318
N.W. IOWA CREDIT UNION	CU 2	132.00	19318
N.W. IOWA CREDIT UNION	CU 2	26.00	19318
N.W. IOWA CREDIT UNION	CU 2	32.00	19318
NATIONWIDE RETIREMENT	NATIONWIDE RET.	575.00	19319
NATIONWIDE RETIREMENT	NATIONWIDE RET.	40.00	19319
NATIONWIDE RETIREMENT	NATIONWIDE RET.	80.00	19319
FIRST NATIONAL BANK	FLEX	981.61	19320
FIRST NATIONAL BANK	FLEX	170.00	19320
FIRST NATIONAL BANK	FLEX	206.00	19320
FIRST NATIONAL BANK	CHILD CARE DED	105.65	19320
EFTPS	FED/FICA TAX	9,267.67	6093215
EFTPS	FED/FICA TAX	8,557.98	6093215
EFTPS	FED/FICA TAX	1,458.79	6093215
EFTPS	FED/FICA TAX	2,090.68	6093215
EFTPS	FED/FICA TAX	2,116.22	6093215
EFTPS	FED/FICA TAX	2,486.58	6093215
RETIREMENT PLAN SERVICES	THE HARTFORD	700.00	6093216
EMC NATIONAL LIFE	AUG SUPPL LIFE PREM	329.60	19322
EMC NATIONAL LIFE	AUG SUPPL LIFE PREM	280.60	19322
EMC NATIONAL LIFE	AUG SUPPL LIFE PREM	37.80	19322
AMERIPRISE FINANCIAL	ROTH IRA	500.00	19330
TREASURER, STATE COURT	STATE TAXES	113.00	6093221
TREASURER, STATE COURT	STATE TAXES	43.00	6093221
TREASURER, STATE COURT	STATE TAXES	28.00	6093221
TREASURER, STATE COURT	STATE TAXES	3,891.80	6093221
TREASURER, STATE COURT	STATE TAXES	691.40	6093221
TREASURER, STATE COURT	STATE TAXES	840.80	6093221
TREASURER, STATE COURT	STATE TAXES	3,985.80	6093221
TREASURER, STATE COURT	STATE TAXES	750.40	6093221
TREASURER, STATE COURT	STATE TAXES	844.80	6093221
TREASURER, STATE COURT	STATE TAX	564.00	6093221
TREASURER, STATE COURT	STATE TAX	31.00	6093221
IPERS	IPERS	6,237.33	19331
IPERS	IPERS	2,085.88	19331
IPERS	IPERS	2,612.51	19331
IPERS	IPERS	6,272.78	19331
IPERS	IPERS	2,207.71	19331
IPERS	IPERS	2,621.99	19331
IPERS	IPERS	373.91	19331
IPERS	IPERS	121.05	19331
IPERS	IPERS - FD/AMBU	482.62	19331
IPERS	IPERS - FD/AMBU	313.23	19331
IPERS	IPERS - FD/AMBU	482.62	19331
IPERS	IPERS - FD/AMBU	313.23	19331

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
IPERS	IPERS - FD/AMBU	3,841.46	19331
LE MARS FIRE DEPT.	FIRE DONATION	700.00	19332
TRANSAMERICA LIFE	CANCER INS.	60.55	19333
TRANSAMERICA LIFE	CANCER INS.	60.55	19333
LE MARS UNITED WA	UNITED WAY	50.00	19334
LE MARS UNITED WA	UNITED WAY	50.00	19334
LE MARS UNITED WA	UNITED WAY	15.00	19334
MUNICIPAL FIRE & P	POLICE 411	10,350.92	19335
MUNICIPAL FIRE & P	POLICE 411	10,338.68	19335
MUNICIPAL FIRE & P	POLICE 411	731.02	19335
EFTPS	FED/FICA TAX	1,490.33	6093222
EFTPS	FED/FICA TAX	3,700.45	6093222
EFTPS	FED/FICA TAX	64.77	6093222
EFTPS	FED/FICA TAX	119.70	6093222
050	LIABILITY DEPARTMENT TOTALS:	<u>105,690.66</u>	
EMC NATIONAL LIFE	AUG 11 LIFE/AD&D PREM	74.34	19322
MIDAMERICAN ENER	POLICE-UTIL	606.09	19444
FRONTIER	POLICE-PHONES	233.43	19396
FRONTIER COMMUNI	POLICE-LD	80.52	19397
JACK'S UNIFORMS	PUSH BUMPER BRACKET	101.46	19418
PRIMEBANK	RESEARCH COPIES	50.00	19465
ELECTRONIC ENGINE	PORTABLE BATTERIES	762.00	19389
JACK'S UNIFORMS	CLOTHING/KRAMER	24.95	19418
SIOUX SALES	CLOTHING/REED	24.95	19485
BOMGAARS SUPPLY	ANIMAL TRAP	34.99	19362
PERKINS OFFICE SOL	SUPPLIES	137.98	19460
110	POLICE DEPARTMENT TOTALS:	<u>2,130.71</u>	
EMC NATIONAL LIFE	AUG 11 LIFE/AD&D PREM	7.00	19322
MIDAMERICAN ENER	FIRE-UTIL	301.95	19444
DANKO EMERGENCY	VEHICLE MAINT-PUMP VALVES	476.40	19379
FRONTIER	FD-PHONES	214.95	19396
IOWA FIRE CHIEF'S A	CHIEF MEETING-CONF	125.00	19415
JENSEN MOTORS, INC	EQUIPMENT	179.56	19419
FRONTIER COMMUNI	FD-LD	17.27	19397
ALPHA WIRELESS CO	PAGERS	84.97	19349
ALPHA WIRELESS CO	PAGERS	127.27	19349
IEMSA	MEMBERSHIP	50.00	19409
VERIZON WIRELESS	CELL PHONE	103.15	19502
150	FIRE DEPARTMENT TOTALS:	<u>1,687.52</u>	
EMC NATIONAL LIFE	AUG 11 LIFE/AD&D PREM	5.18	19322
MIDAMERICAN ENER	AMB-UTIL	96.99	19444
FRONTIER	AMB-PHONE	80.81	19396
PRINCIPAL LIFE INS. (REFUND	42.15	19466
VERIZON WIRELESS	CELL PHONE	22.32	19502
FRONTIER COMMUNI	AMBUL-LD	1.46	19397
VISA	DINNER	40.37	19503
VISA	CREDIT	-37.31	19503
VISA	NATIONAL CONF FEE	255.00	19503
VISA	COMPUTER BATTERY-DESKTOP	101.38	19503
AMSAN LLC	3 CASES OF GLOVES	243.86	19352
PHYSICAN'S CLAIMS (AMBULANCE CLAIMS	1,271.07	19461
PREMIER COMMUNIC	INTERNET	46.80	19464
CULLIGAN WATER CO	B. WATER/SALT	5.95	19378

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
WALMART COMMUN	SUPPLIES	112.22	19505
160	AMBULANCE DEPARTMENT TOTALS:	<u>2,288.25</u>	
LE MARS VETERINAR	ANIMAL CONTROL	71.00	19435
190	ANIMAL CONTROL DEPARTMENT TOTALS:	<u>71.00</u>	
EMC NATIONAL LIFE	AUG 11 LIFE/AD&D PREM	29.58	19322
MIDAMERICAN ENER	ST BLDGS-UTIL	315.72	19444
FRONTIER	PUB WORKS-PHONE	48.14	19396
FRONTIER	STREETS-FAX	33.11	19396
WALMART COMMUN	INK CART	38.78	19505
FRONTIER COMMUNI	STREETS-LD	8.13	19397
BEKINS FIRE AND SA	EXT INSPECTION	226.54	19357
LAND O'LAKES FEED	SALT	3,339.63	19428
CORNHUSKER INTER	PIN	8.94	19375
CORNHUSKER INTER	PULLEY	137.51	19375
CORNHUSKER INTER	SALT	9,862.02	19375
CORNHUSKER INTER	SALT	1,631.70	19375
TOTAL SALES & SERV	TIRES FOR TRAILER	314.75	19496
TRANS-IOWA EQUIPM	SWITCH	69.79	19498
MAI WELDING SUPPL	02 FILL	20.00	19440
ROUTE 3 TIRE	BACKHOE TIRE	20.00	19475
CORNHUSKER INTER	SPRING & ELEMENT	18.53	19375
LAND O'LAKES FEED	SALT	3,181.50	19428
DIESEL SPECIALTIES	DIAGNOSIS & REPAIR	1,549.42	19384
BOMGAARS SUPPLY	PW CLOTHING	29.83	19362
BOMGAARS SUPPLY	MISC SUPPLIES	29.27	19362
CRA PAYMENT CENT	PARTS	472.37	19376
NORTHERN TOOL & E	ENGINE FOR PAINT MACHINE	6.30	19454
VERIZON WIRELESS	CELL PHONE	25.60	19502
DK TREE REMOVAL, I	GRIND STUMPS	750.00	19386
R&S TRACK MAINTEN	RAILROAD TRACK REPAIRS	700.00	19468
VISA	GPS	199.99	19503
PREMIER COMMUNIC	INTERNET	27.90	19464
TRANS-IOWA EQUIPM	SEAL	13.13	19498
TRANS-IOWA EQUIPM	SWEEPER PARTS	340.56	19498
FAREWAY STORE	SUPPLIES	34.96	19391
LAMPERTS	MATERIALS	33.58	19427
TOOL DEPOT	PARTS	27.05	19495
211	STREETS DEPARTMENT TOTALS:	<u>23,544.33</u>	
FREKING LANDSCAPI	HANDICAPS APPROCHES	630.00	19394
CARROLL DISTRIBUT	ADA PAVERTILE	2,145.00	19366
BEARZ CONSTRUCTIO	HANDICAP RAMP	560.00	19356
SEAL WITH NEAL	JOINT SEALING	3,826.52	19481
SEAL WITH NEAL	JOINT SEALING	924.56	19481
WALKER'S EXCAVAT	REPAIR CEM ROADS	1,929.85	19504
WALKER'S EXCAVAT	STREET REPAIRS-5TH ST/CENTRAL	4,905.50	19504
WALKER'S EXCAVAT	CURB/GUTTER REPAIR	54.61	19504
VANDERPOL EXCAVA	REM/REPL CURB & GUTTER-6TH AVE	7,015.75	19501
L & G PRODUCTS, INC	SEEDING MATERIALS FOR ST PROJ	649.94	19426
PROFESSIONAL SURV	TOPO STAKE WHITETOP	1,310.00	19467
PROFESSIONAL SURV	TOPO STAKE WHITETOP	1,240.00	19467
GCC ALLIANCE CONC	FINISH O'BRIEN/YOERGER DR	917.00	19400
DIAMOND VOGEL PA	PAINTING	415.50	19383
TR HARRIS CONSTRU	RECONSTRUCT-PLY/6TH ST	58,011.30	19497

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
VANDERPOL EXCAV/	PCC PATCHWORK	796.55	19501
CERTIFIED TESTING S	TESTING-STREETS	1,848.00	19369
CERTIFIED TESTING S	TESTING-WHITE TOPPING	598.00	19369
212 ROAD USE TAX DEPARTMENT TOTALS:		<u>87,778.08</u>	
MIDAMERICAN ENER	LIGHT-SIGS	7,441.67	19444
NORTHWEST REC	TUNNEL-WD CAMPUS-LIGHTS	661.93	19455
230 STREET LIGHTING DEPARTMENT TOTALS:		<u>8,103.60</u>	
LITE PLAINS INC.	AUG 11 CONTRACT PYMT	5,184.00	19325
MIDAMERICAN ENER	AP-UTIL	302.02	19444
FRONTIER	AP-PHONE	35.89	19396
LITE PLAINS INC.	REIMB/HANGER DOOR	766.43	19438
BEKINS FIRE AND SA	ANNUAL EXTINGUISHER MAINT	61.00	19357
BOMGAARS SUPPLY	SUPPLIES	121.31	19362
LANGEL'S ELECTRIC I	SERVICE	494.00	19429
LANGEL'S ELECTRIC I	PARTS	38.33	19429
WALMART COMMUN	SUPPLIES	30.50	19505
280 AIRPORT DEPARTMENT TOTALS:		<u>7,033.48</u>	
GAYLORD BROTHERS	TABLES-LOST GRANT	1,006.53	19399
WALMART COMMUN	SRP	9.27	19506
409 LIBRARY - TRUST DEPARTMENT TOTALS:		<u>1,015.80</u>	
EMC NATIONAL LIFE	AUG 11 LIFE/AD&D PREM	15.54	19322
GAYLORD BROTHERS	SPINE LABELS	57.77	19399
RDJ SPECIALTIES INC	PENCILS	347.57	19470
DUST-TEX SERVICE	FLOOR MAT	38.99	19388
WALMART COMMUN	SUPPLIES	206.14	19506
WALMART COMMUN	SUPPLIES	34.81	19506
WALMART COMMUN	EXPENSES	4.96	19506
WALMART COMMUN	DVDS	20.00	19506
GALE	BOOKS	488.92	19398
MOVIE LICENSING US	CONTRACT SERVICE-MOVIE LIC	298.00	19449
ROURKE PUBLISHING	CHILDRENS BOOKS	390.62	19474
KROESCHE SUSAN	REIMB/DVD REPAIR	2.00	19424
DEMCO	CASES/SHELF TAPE	116.04	19380
IOWA COMMUN NETV	LONG DISTANCE	18.49	19412
AMAZON	BOOK/DVDS	443.22	19350
BOOK SYSTEMS, INC.	SOFTWARE HOSTING	711.67	19363
OVERDRIVE INC.	E-BOOKS/AUDIO BOOKS	178.73	19457
RED'S PRINTING	STATIONERY	248.45	19472
NEOTEK ENTERPRISE	SERVER MAINT	180.00	19451
MIDAMERICAN ENER	ELECTRIC	627.55	19444
THE CHILD'S WORLD	BOOKS	430.80	19494
CRABTREE PUBLISHI	BOOKS	51.68	19377
NEOTEK ENTERPRISE	FIREWALL	1,300.00	19451
STATE LIBRARY OF I	MEETING	20.00	19489
410 LIBRARY DEPARTMENT TOTALS:		<u>6,231.95</u>	
RED'S PRINTING	HPC COPIES	15.90	19472
420 CULTURAL PROGRAMS DEPARTMENT TOTALS:		<u>15.90</u>	
EMC NATIONAL LIFE	AUG 11 LIFE/AD&D PREM	25.15	19322

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MIDAMERICAN ENER	PUB FAC-UTIL	1,587.17	19444
SIOUXLAND PROPAN	PARTS FOR CLIPPER MOWER	159.40	19486
FRONTIER	PUB FAC-PHONES	50.50	19396
FRONTIER	CAMPGROUND-PHONE	36.49	19396
CENTER INDUSTRIES	BED LINER FOR DUMP BOX	100.00	19367
DETCO	CLEANERS	213.45	19382
DETCO	CLEANERS	214.76	19382
KINWAL TIRE & AUTO	NEW TIRE	113.00	19422
ICON AG & TURF	MOWER PARTS	8.03	19408
ICON AG & TURF	OIL	16.96	19408
CHEMICAL SANITIZIN	TOILET TISSUE & MOP	94.36	19370
FRONTIER COMMUNI	PUB FAC-LD	2.68	19397
BEKINS FIRE AND SA	EXT INSPECTION	226.54	19357
ARCTIC ICE	ICE CAMPGROUND	14.10	19353
SUDTELGTE RICHARI	REIMB/POND-PICNIC AREA	81.68	19490
SUDTELGTE RICHARI	REIMB/POND-PICNIC AREA	283.50	19490
CONCRETE MATERIA	MUNI POND-PICNIC AREA	25.80	19372
CONCRETE MATERIA	MUNI POND-PICNIC AREA	212.60	19372
BOMGAARS SUPPLY	MISC SUPPLIES	74.27	19362
ICON AG & TURF	NEW POLE CHAIN SAW	690.14	19408
VERIZON WIRELESS	CELL PHONE	51.19	19502
ZIMCO SUPPLY COME	HERBICIDE	460.00	19511
ZIMCO SUPPLY COME	ALGACIDE-PARK POND	279.00	19511
VAN'S SANITATION II	AUG 11 P/U-CITY BLDGS	80.00	19500
VAN'S SANITATION II	AUG 11 CAMPGROUND GARBAGE	35.00	19500
PREMIER COMMUNIC	INTERNET	27.90	19464
FAREWAY STORE	SUPPLIES	36.80	19391
GRAINGER	LATCHES	59.90	19401
LAMPERTS	MATERIALS	103.59	19427
LAMPERTS	MATERIALS	110.99	19427
TOOL DEPOT	BLADES	10.93	19495
430	PARKS/PUBLIC FACILITY DEPARTMENT TOTALS:	<u>5,485.88</u>	
TREASURER, STATE C	JULY 11 TAX POOL GATE	785.00	6093218
TREASURER, STATE C	JULY 11 POOL TAX	384.00	6093218
CHESTERMAN COMP.	CONCESSION	188.85	19371
WALMART COMMUN	SUPPLIES	50.63	19507
PIZZA RANCH	SUPPLIES	64.10	19462
CHEMICAL SANITIZIN	SUPPLIES	30.79	19370
WELLS ENTERPRISES	CONCESSION	176.72	19508
WELLS ENTERPRISES	CONCESSION	119.77	19508
MIDAMERICAN ENER	POOL-UTIL	3,699.72	19444
FRONTIER	OP-PHONE	71.46	19396
WELLS ENTERPRISES	CONCESSIONS	162.85	19508
S & K LAWN SERVICE	OD CLOCK POOL/VALVE	320.00	19477
HY VEE INC-DES MOI	SUPPLIES	24.24	19407
VAN'S SANITATION II	AUG 11 POOL GARBAGE	32.00	19500
POOL TECH MIDWES	CHEMICALS	860.00	19463
440	POOL DEPARTMENT TOTALS:	<u>6,970.13</u>	
TREASURER, STATE C	JULY 11 REC TAX	977.00	6093218
WALMART COMMUN	SUPPLIES	23.92	19507
WALMART COMMUN	EXPENSES	26.72	19507
WALMART COMMUN	SUPPLIES	121.79	19507
BEKINS FIRE AND SA	MAINTENANCE	291.50	19357
MIDAMERICAN ENER	CWC-UTIL	1,111.00	19444
FRONTIER	YMCA-PHONES	71.46	19396

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CONTINENTAL FIRE S	INSPECTION	545.00	19374
AMSAN LLC	SUPPLIES	156.90	19352
VAN'S SANITATION II	GARBAGE	23.40	19500
441 RECREATION DEPARTMENT TOTALS:		<u>3,348.69</u>	
TREASURER, STATE C	JULY 11 AQUATIC TAX	137.00	6093218
MIDAMERICAN ENER	AQUATIC CTR-UTIL	2,156.62	19444
FRONTIER	YMCA-PHONES	71.46	19396
AMSAN LLC	SUPPLIES	156.90	19352
VAN'S SANITATION II	GARBAGE	23.40	19500
AMSAN LLC	SUPPLIES	211.07	19352
442 AQUATIC CENTER DEPARTMENT TOTALS:		<u>2,756.45</u>	
MIDAMERICAN ENER	GC B HALL-UTIL	665.85	19444
FRONTIER	GC BANQ HALL-PHONE	24.50	19396
VERIZON WIRELESS	CELL PHONE	37.68	19502
AMSAN LLC	SUPPLIES	536.48	19352
445 WILLOW CREEK CLUBHOUSE DEPARTMENT TOTALS:		<u>1,264.51</u>	
MIDAMERICAN ENER	CEM-UTIL	14.76	19444
SBW INC. DBA	MOWER PARTS	104.70	19478
RENTAL, SALES & SE	STOP SWITCH FOR WEED TRIMMER	3.55	19473
KINWAL TIRE & AUT	NEW TIRE & TUBE	41.02	19422
KINWAL TIRE & AUT	TUBE INSTALLED IN TIRE	22.00	19422
KINWAL TIRE & AUT	TUBE INSTALLED IN TIRE	17.00	19422
BOMGAARS SUPPLY	SUPPLIES	92.96	19362
450 CEMETERY DEPARTMENT TOTALS:		<u>295.99</u>	
EMC NATIONAL LIFE	AUG 11 LIFE/AD&D PREM	5.18	19322
LEMARTIAN STUDIO	AUG 11 WEBSITE MAINT FEE	333.34	19324
MIDAMERICAN ENER	CONV CTR-UTIL	1,028.69	19444
FRONTIER	CONV CTR-PHONES	24.50	19396
BEKINS FIRE AND SA	EXTINGUISHER SERVICE	206.30	19357
LIFE SKILLS TRAININ	LAWNDRY SERVICE	16.75	19436
BEKINS FIRE AND SA	EXTINGUISHER CHECK-CONV CTR	330.00	19357
LIFE SKILLS TRAININ	LAUNDRY SERVICE	16.75	19436
NOHAVA CONSTRUC	CAULK	14.00	19452
BOMGAARS SUPPLY	SUPPLIES	75.16	19362
VERIZON WIRELESS	CELL PHONE	37.69	19502
VAN'S SANITATION II	AUG 11 CONV CTR GARBAGE	65.00	19500
SCHIEFEN VIRGIL	CLEANING-CONV CTR	862.50	19479
CULLIGAN WATER C	R/O SYSTEM	40.00	19378
460 CONVENTION CENTER DEPARTMENT TOTALS:		<u>3,055.86</u>	
FRONTIER	WCSC-ELEV PHONE	29.87	19396
CONTINENTAL ALAR	WCSC FIRE ALARM INSPECTION	399.00	19373
BOMGAARS SUPPLY	SUPPLIES	2.49	19362
461 COMMUNITY SERVICE CENTER DEPARTMENT TOTALS:		<u>431.36</u>	
MIDAMERICAN ENER	SR CTR-UTIL	513.00	19444
FRONTIER	SR CENTER PHONE	41.24	19396
SIOUXLAND REGINA	SRTS BUS SERVICE	1,977.00	19487
VAN'S SANITATION II	AUG 11 SR CTR GARBAGE	32.00	19500
CULLIGAN WATER C	SOFTENER/SALT	38.92	19378

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499	SENIOR PROGRAMS DEPARTMENT TOTALS:	<u>2,602.16</u>	
LEMARTIAN STUDIO	AUG 11 WEBSITE MAINT FEE	333.33	19324
SEAL WITH NEAL	SEAL JOINTS-D.T PARKING	754.00	19481
AHLRICH CONCRETE	DOWNTOWN PARKING LOT	25,401.68	19348
PROFESSIONAL SURV	TOPO SAN. SEWER/NICP	300.00	19467
LE MARS CHAMBER C	QUARTERLY PYMT	24,000.00	19432
520	ECONOMIC DEVELOPMENT DEPARTMENT TOTALS:	<u>50,789.01</u>	
PROFESSIONAL SURV	TOPO-27TH ST EXT	200.00	19467
522	KILLEAS IND PARK DEPARTMENT TOTALS:	<u>200.00</u>	
EMC NATIONAL LIFE	AUG 11 LIFE/AD&D PREM	5.18	19322
VERIZON WIRELESS	CELL PHONE	44.76	19502
IOWA CODIFICATION	UPDATE CODE BOOKS	1,568.00	19411
SMIDT GREG	NUISANCE ABATEMENT	150.00	19488
SMIDT GREG	NUISANCE ABATEMENT	80.00	19488
SMIDT GREG	NUISANCE ABATEMENT	80.00	19488
540	CODE ENFORCEMENT DEPARTMENT TOTALS:	<u>1,927.94</u>	
LEMARTIAN STUDIO	AUG 11 WEBSITE MAINT FEE	333.33	19324
LINGREN JESSICA	WTR BOARD MTG	115.51	19437
DISPLAY SALES	HMST GRANT	5,000.00	19385
LE MARS PACK N SHI	WTR MTG BID	10.24	19434
VISA	2011 IA TOURISM CONF	200.00	19503
VISA	PA SYSTEM	50.94	19503
WESTERN IOWA TOU	MTG	25.00	19509
597	HOTEL/MOTEL TAX DEPARTMENT TOTALS:	<u>5,735.02</u>	
MIDAMERICAN ENER	UNIV CAMP-UTIL	684.53	19444
KELLEN EXCAVATIO	WCSC-SOUTH ACCESS DEMO	2,420.00	19421
WALKER'S EXCAVAT	WCSC-SOUTH ACCESS	139.69	19504
MIKE ANTHONY PLU	WCSC SOUTH ACCESS	202.50	19446
598	WESTMAR CAMPUS DEPARTMENT TOTALS:	<u>3,446.72</u>	
LUDWIG BRUCE	AUG 11 CONTRACT PYMT	100.00	19326
SIOUXLAND REGINA	SIMPCO MEMBERSHIP DUES	9,093.00	19487
SEDC	SEDC MTG-MAYOR	30.00	19482
610	COUNCIL DEPARTMENT TOTALS:	<u>9,223.00</u>	
EMC NATIONAL LIFE	AUG 11 LIFE/AD&D PREM	5.18	19322
VERIZON WIRELESS	CELL PHONE	76.75	19502
INSURANCE STRATEC	509A STUDY	950.00	19410
IOWA INSURANCE DI	FILING FEE	100.00	19416
VISA	LUNCH FOR MTG	30.44	19503
VISA	PLANNER REFILLS	69.45	19503
DEPT OF ADMINSTRA	RIC FEES	125.00	19381
FIRST ADMINISTRAT	AUG 11 FLEX FEE	136.50	6093225
FIRST ADMINISTRAT	ADD'L JULY 11 FLEX FEE	19.50	6093225
611	ENGINEERING DEPARTMENT TOTALS:	<u>1,512.82</u>	
EMC NATIONAL LIFE	AUG 11 LIFE/AD&D PREM	27.72	19322
MIDAMERICAN ENER	CITY HALL-UTIL	500.08	19444

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
FRONTIER	CITY HALL-PHONES	284.09	19396
CENTURY BUSINESS	COPIER MAINT	47.66	19368
RED'S PRINTING	EVELOPES	542.42	19472
RED'S PRINTING	LETTERHEAD	202.90	19472
NORTHWEST REC	CD SIREN	15.00	19455
FRONTIER COMMUNI	CITY HALL-LD	102.99	19397
PERKINS OFFICE SOL	SUPPLIES	490.09	19460
LIFE SKILLS TRAININ	JANITORIAL	234.22	19436
FAREWAY STORE	SUPPLIES	3.29	19391
WALMART COMMUN	SUPPLIES	48.56	19505
620	FINANCE DEPARTMENT TOTALS:	<u>2,499.02</u>	
FLANNERY LAW OFFI	AUG 11 LEGAL RETAINER	7,250.00	19323
640	LEGAL DEPARTMENT TOTALS:	<u>7,250.00</u>	
FIRST ADMINISTRATC	JULY 11 HTLH PREM	15,050.01	6093225
FIRST ADMINISTRATC	PRINTING-BENEFIT BOOKS	205.60	6093225
FIRST ADMINISTRATC	AUG 11 FAI CLAIMS WITHDRAWALS	16,316.57	6093226
698	HEALTH INSURANCE FUND DEPARTMENT TOTALS:	<u>31,572.18</u>	
BOMGAARS SUPPLY	GRASS SEED	1,050.00	19362
IOWA DEPT OF TRAN	TESTING IA 3 ESTP	1,692.31	19413
LE MARS AGRI CENTI	GRASSSEE-12TH ST	163.25	19431
CERTIFIED TESTING S	TESTING-12TH ST STP	2,657.00	19369
CERTIFIED TESTING S	TESTING-LINCOLN/LAKE	2,809.00	19369
713	STP - FHWA PROJECT DEPARTMENT TOTALS:	<u>8,371.56</u>	
FEDEX	DOCUMENTS	27.72	19392
PROFESSIONAL SURV	STAKE EARTHWORK-SRE BLDG	400.00	19467
PROFESSIONAL SURV	STAKED STORM-SRE BLDG	100.00	19467
714	AIRPORT IMPROVEMENTS TOTALS:	<u>527.72</u>	
VANDERPOL EXCAVA	OFF ST PARKING-6TH AVE	16,676.87	19501
JIM ERNST EARTHWC	PARKING BY FRANKLIN	21,715.00	19420
715	STREET CONSTRUCTION FUND:	<u>38,391.87</u>	
KELLEN EXCAVATIO	CRUSHINGS-STORM & STREETS	1,635.04	19421
KELLEN EXCAVATIO	CRUSHINGS-STORM & STREETS	1,213.84	19421
KELLEN EXCAVATIO	CRUSHINGS TO IML	707.53	19421
WALKER'S EXCAVAT	LINCOLN ST WIDENING	5,478.50	19504
WALKER'S EXCAVAT	LINCOLN ST REPAIR	1,815.00	19504
PROFESSIONAL SURV	TOPO-PWD BLDG	2,000.00	19467
PROFESSIONAL SURV	TOPO-WATERMAIN EX/HWY 3 W	700.00	19467
PROFESSIONAL SURV	TOPO-WATERMAIN EXT-75S	800.00	19467
PROFESSIONAL SURV	TOPO-WATERMAIN EXT	500.00	19467
TR HARRIS CONSTRU	CURB & GUTTER ALONG 18TH ST	4,473.36	19497
LE MARS AGRI CENTI	SEED	605.00	19431
L & G PRODUCTS, INC	SEEDING MATERIALS FOR ST PROJ	649.94	19426
PROFESSIONAL SURV	STAKE ST SEWER-24TH ST	525.00	19467
TR HARRIS CONSTRU	ST SEWER ST-18TH ST INLETS	3,800.00	19497
HANCOCK CONCRETI	12TH ST & LINCOLN ST	658.24	19404
GCC ALLIANCE CONC	CONCRETE-WF PLAZA	1,073.00	19400
LAMPERTS	MATERIALS-WF PLAZA	227.06	19427

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719 TIF CAPITAL PROJECTS DEPARTMENT TOTALS:		<u>26,861.51</u>	
PATRICK K. KEOUGH	ICE CREAM CONE SCULPTURES	4,000.00	19327
BOMGAARS SUPPLY	CONCRETE/BOLTS	87.59	19362
BIXENMAN ROB	PAINT ICE CREAM CONE	300.00	19358
GRAY HARRY	PAINT ICE CREAM CONE	374.00	19402
DRENNEN GLENDA	PAINT ICE CREAM CONE	359.72	19387
MITCHELL JILL	PAINT ICE CREAM CONE	349.96	19447
KROMMENHOEK CAI	PAINT ICE CREAM CONE	300.00	19425
LE MARS COMMUNIT	PAINT ICE CREAM CONE	300.00	19433
MACKEY RANDI	PAINT ICE CREAM CONE	374.00	19439
727 COMMUNITY BETTER PROJECT DEPARTMENT TOT.		<u>6,445.27</u>	
PROFESSIONAL SURV	SURVEY PLAT @ ICON	800.00	19467
731 JOINT URBAN RENEWAL TIF DEPARTMENT TOTALS		<u>800.00</u>	
PROFESSIONAL SURV	TOPO DRAINAGE PROBLEM	200.00	19467
732 STORM WATER/DRAINAGE IMP DEPARTMENT TOT		<u>200.00</u>	
MC CLURE ENGINEEF	WATER SYSTEM STUDY	2,700.00	19441
752 WATER SYSTEM IMPROVE. DEPARTMENT TOTALS:		<u>2,700.00</u>	
TREASURER, STATE C	JULY 11 WATER TAX	7,549.00	6093217
EMC NATIONAL LIFE	AUG 11 LIFE/AD&D PREM	36.26	19322
US POSTMASTER	AUG 11 POSTAGE	625.00	19329
LE MARS PACK N SHI	SAMPLE SHIPPING	10.24	19434
PERFORMANCE TIRE	TIRE REPAIR	23.50	19459
RUST'S WESTERN SHI	CLOTHING/RICH S	25.00	19476
RUST'S WESTERN SHI	BOOTS/RICH S	100.00	19476
MIDAMERICAN ENER	WATER-UTIL	8,398.41	19444
RUST'S WESTERN SHI	BOOTS/HAVERHALS	100.00	19476
FRONTIER	WATER-PHONES	255.42	19396
LE MARS PACK N SHI	SAMPLE SHIPPING	10.69	19434
CHEMICAL SANITIZIN	SOAP	40.90	19370
HAWKINS, INC.	CHEMICALS	3,105.69	19405
FERGUSON WATERW	PRIVATE METER	547.30	19393
LE MARS PACK N SHI	SHIPPING SAMPLES	10.24	19434
UTILITY EQUIPMENT	ASPHALT RISER	23.48	19499
HD SUPPLY WATERW	VALVE TOP RISERS	658.00	19406
AMERIPRIDE SERVIC	RUG & TOWEL SERVICE	105.28	19351
CADD/ENGINEERING	PLATER PAPER	21.83	19365
IOWA DEPT. OF PUB.	BACKFLOW RENEWAL/HAVERHALS	72.00	19414
WALMART COMMUN	SUPPLIES	249.37	19505
NORTHWEST REC	WELL 11 & 12 ELEC	3,263.39	19455
FRONTIER COMMUNI	WATER-LD	16.78	19397
LE MARS PACK N SHI	SAMPLE SHIPPING	10.69	19434
HD SUPPLY WATERW	SIDE TAP FITTING	655.43	19406
UTILITY EQUIPMENT	DISTRIBUTION PROJECTS	1,113.60	19499
HD SUPPLY WATERW	TAPPING SADDLES SERVICE	147.21	19406
IOWA ONE CALL	LOCATE CHARGE FIBER & WA	189.60	19417
RAVELING ALAN	REFUND/UB	10.12	19469
SHEETS RICHARD	REFUND/UB	21.51	19483
BOMGAARS SUPPLY	MISC SUPPLIES	46.31	19362
HD SUPPLY WATERW	HYDRANT EXTENSION	654.66	19406
VERIZON WIRELESS	CELL PHONE	303.80	19502

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
BRANNAN SARA	REFUND-DEP/CONN	30.00	19364
VISA	LAB GLOVES	55.52	19503
LE MARS PACK N SHI	SHIPPING SAMPLES	10.89	19434
TOOL DEPOT	SUPPLIES	137.93	19495
810 WATER TOTALS:		<u>28,635.05</u>	
TREASURER, STATE C	JULY 11 SEWER TAX	11,396.00	6093217
EMC NATIONAL LIFE	AUG 11 LIFE/AD&D PREM	46.62	19322
US POSTMASTER	AUG 11 POSTAGE	625.00	19329
BOILER ROOM SERVI	BOILER REPAIR	170.00	19360
BEKINS FIRE AND SA	FIRE EXT MAINT	410.90	19357
CHEMICAL SANITIZIN	SUPPLIES	64.29	19370
TESTAMERICA LABO	JULY-SAMPLE TESTING	306.00	19493
TESTAMERICA LABO	JULY-SAMPLE TESTING	153.00	19493
TESTAMERICA LABO	SAMPLE TESTING	217.60	19493
TESTAMERICA LABO	IMPROVE TESTING	707.20	19493
MIDAMERICAN ENER	WW-UTIL	11,922.88	19444
METTLER TOLEDO, IN	CALIBRATION	260.00	19442
MOTION INDUSTRIES	FLOOR STRIPPER	184.40	19448
NORTH CENTRAL LAI	LAB SUPPLIES	98.24	19453
HD SUPPLY WATERW	MH FRAMES/COVER	6,332.31	19406
FRONTIER	WWTF-PHONES	105.43	19396
BOBCAT	SKID LOADER	13,200.00	19359
WALMART COMMUN	SOFTWARE	70.00	19505
WALMART COMMUN	SUPPLIES	206.13	19505
NORTHWEST REC	LIFT STATION ELEC	112.17	19455
FRONTIER COMMUNI	WWTF-LD	14.98	19397
BOLTON & MENK, INC	WW FACILITY PLAN	16,444.07	19361
BOMGAARS SUPPLY	MISC SUPPLIES	65.03	19362
BOMGAARS SUPPLY	MISC SUPPLIES	179.61	19362
VISA	NETHERLANDS TRIP	487.11	19503
VAN'S SANITATION II	AUG 11 WWTP GARBAGE	40.00	19500
CULLIGAN WATER CO	B. WATER, R/O MAINT	128.55	19378
ARNOLD MOTOR SUP	SUPPLIES	72.46	19355
MOTION INDUSTRIES	LOCATER	3,332.68	19448
WIGMAN CO.	KEY LIFT STATION PARTS	264.68	19510
AMSAN LLC	CHEMICAL CLEANER	89.62	19352
LE MARS AGRI CENTI	SCREENINGS LIME	36.00	19431
MUNICIPAL PIPE TOC	SLIP LINING MANHOLES	28,960.00	19450
HACH COMPANY	LAB SUPPLIES	163.95	19403
SIOUX CITY FOUNDR	PARTS	46.52	19484
VERIZON WIRELESS	CELL PHONE	110.31	19502
O'REILLY AUTOMOTI	BELTS/FILTERS	86.22	19456
TESTAMERICA LABO	SAMPLE TESTING	153.00	19493
TESTAMERICA LABO	SAMPLE TESTING	306.00	19493
TOOL DEPOT	PARTS	58.72	19495
SIOUX CITY FOUNDR	MATERIALS	108.46	19484
815 WWTP DEPARTMENT TOTALS:		<u>97,736.14</u>	
VAN'S SANITATION II	AUG 11 RESIDENTIAL P/U	15,586.80	19500
840 LANDFILL DEPARTMENT TOTALS:		<u>15,586.80</u>	
TREASURER, STATE C	JULY 11 ST SEWER TAX	65.00	6093217
865 STORM WATER DEPARTMENT TOTALS:		<u>65.00</u>	

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MIDAMERICAN ENER	GC GROUNDS-UTIL	921.13	19444
BOMGAARS SUPPLY	MISC SUPPLIES	229.67	19362
GCC ALLIANCE CONC	REPAIRS @ GOLFCOURSE	634.00	19400
KOOIKER INC	REPAIR #7 BRIDGE	1,111.28	19423
REAMS SPRINKLER S	IRRIGATION	132.83	19471
WIGMAN CO.	DRAINAGE TILE	102.65	19510
SCHULTZ DOUG	REIMB/AIR COMPRESSOR	70.08	19480
ZIMCO SUPPLY COME	SUPPLIES	1,145.00	19511
SUSEMIHLS UPTOWN	TIRE REPAIR	10.00	19491
TESSMAN SEED COM	SEED/POND CHEMICAL	1,407.50	19492
OVERHEAD DOOR CC	FIX DOOR	102.50	19458
ARNOLD BRENT	TRUCKSTER REPAIR	260.19	19354
LANGEL'S PLUMBING	IRRIGATION	19.80	19430
MIDWEST TURF & IRI	MOWER PARTS	47.84	19445
MIDWEST TURF & IRI	PARTS	332.11	19445
MIDWEST TURF & IRI	PARTS	71.19	19445
MIDWEST TURF & IRI	PARTS	172.97	19445
LAMPERTS	MATERIALS	14.60	19427
870	GOLF COURSE GROUNDS DEPARTMENT TOTALS:	<u>6,785.34</u>	
MIDAMERICAN ENER	GC CLUB-UTIL	665.85	19444
FRONTIER	GC-PHONES	145.38	19396
SCHULTZ DOUG	JULY CREDIT CARD	378.23	19480
VAN'S SANITATION II	AUG GC GARBAGE	35.00	19500
PERKINS OFFICE SOL	CALENDARS	39.27	19460
ENVIROMASTER, INC	SUPPLIES	30.00	19390
RED'S PRINTING	NEWSLETTER	133.50	19472
AMSAN LLC	CLEANING SUPPLIES/PAPER	352.13	19352
WALMART COMMUN	INK CART	57.95	19505
871	GOLF COURSE PRO SHOP DEPARTMENT TOTALS:	<u>1,837.31</u>	
TREASURER, STATE C	JULY 11 GOLF TAX	1,291.00	6093218
SCHULTZ DOUG	AUG 11 GOLF MGR CONTRACT PYMT	17,278.16	19328
SCHULTZ DOUG	AUG 11 GOLF MGR CONTRACT PYMT	2,200.00	19328
872	GOLF COURSE ADMIN DEPARTMENT TOTALS:	<u>20,769.16</u>	
REPORT TOTAL		641,670.75	