

City of Le Mars IA

Claims Report

Period Ending Date: 09/16/2011

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
AMERIPRISE FINANC	ROTH IRA	670.00	19336
AMERIPRISE FINANC	ROTH IRA	150.00	19336
AMERIPRISE FINANC	ROTH IRA	200.00	19336
COLLECTION SERV. C	CHILD SUPPORT	23.07	19337
MN CHILD SUPPORT I	CHILD SUPPORT	196.12	19338
N.W. IOWA CREDIT U	CREDIT UNION	4,646.00	19339
N.W. IOWA CREDIT U	CREDIT UNION	780.00	19339
N.W. IOWA CREDIT U	CREDIT UNION	1,323.00	19339
N.W. IOWA CREDIT U	FRIEND FUND	34.40	19339
N.W. IOWA CREDIT U	FRIEND FUND	3.20	19339
N.W. IOWA CREDIT U	FRIEND FUND	8.40	19339
N.W. IOWA CREDIT U	CU 2	132.00	19339
N.W. IOWA CREDIT U	CU 2	26.00	19339
N.W. IOWA CREDIT U	CU 2	32.00	19339
NATIONWIDE RETIRE	NATIONWIDE RET.	575.00	19340
NATIONWIDE RETIRE	NATIONWIDE RET.	40.00	19340
NATIONWIDE RETIRE	NATIONWIDE RET.	80.00	19340
FIRST NATIONAL BAN	FLEX	981.61	19341
FIRST NATIONAL BAN	FLEX	170.00	19341
FIRST NATIONAL BAN	FLEX	206.00	19341
FIRST NATIONAL BAN	CHILD CARE DED	105.65	19341
EFTPS	FED/FICA TAX	9,020.69	6093223
EFTPS	FED/FICA TAX	8,465.32	6093223
EFTPS	FED/FICA TAX	1,339.40	6093223
EFTPS	FED/FICA TAX	1,971.85	6093223
EFTPS	FED/FICA TAX	2,188.84	6093223
EFTPS	FED/FICA TAX	2,540.13	6093223
RETIREMENT PLAN S	THE HARTFORD	700.00	6093224
AMERIPRISE FINANC	ROTH IRA	670.00	19513
AMERIPRISE FINANC	ROTH IRA	150.00	19513
AMERIPRISE FINANC	ROTH IRA	200.00	19513
COLLECTION SERV. C	CHILD SUPPORT	23.07	19514
MN CHILD SUPPORT I	CHILD SUPPORT	196.12	19515
N.W. IOWA CREDIT U	CREDIT UNION	4,646.00	19516
N.W. IOWA CREDIT U	CREDIT UNION	780.00	19516
N.W. IOWA CREDIT U	CREDIT UNION	1,323.00	19516
N.W. IOWA CREDIT U	FRIEND FUND	34.40	19516
N.W. IOWA CREDIT U	FRIEND FUND	3.20	19516
N.W. IOWA CREDIT U	FRIEND FUND	8.40	19516
N.W. IOWA CREDIT U	CU 2	132.00	19516
N.W. IOWA CREDIT U	CU 2	26.00	19516
N.W. IOWA CREDIT U	CU 2	32.00	19516
NATIONWIDE RETIRE	NATIONWIDE RET.	575.00	19517
NATIONWIDE RETIRE	NATIONWIDE RET.	40.00	19517
NATIONWIDE RETIRE	NATIONWIDE RET.	80.00	19517
FIRST NATIONAL BAN	FLEX	981.61	19518
FIRST NATIONAL BAN	FLEX	170.00	19518
FIRST NATIONAL BAN	FLEX	206.00	19518
FIRST NATIONAL BAN	CHILD CARE DED	105.65	19518
EFTPS	FED/FICA TAX	9,120.42	6093228
EFTPS	FED/FICA TAX	8,430.38	6093228
EFTPS	FED/FICA TAX	1,383.47	6093228
EFTPS	FED/FICA TAX	2,039.83	6093228
EFTPS	FED/FICA TAX	2,248.05	6093228
EFTPS	FED/FICA TAX	2,595.05	6093228

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RETIREMENT PLAN S	THE HARTFORD	700.00	6093229
EMC INSURANCE CO	SEPT 11 SUPPL LIFE PREM	329.60	19542
EMC INSURANCE CO	SEPT 11 SUPPL LIFE PREM	280.60	19542
EMC INSURANCE CO	SEPT 11 SUPPL LIFE PREM	37.80	19542
050	LIABILITY DEPARTMENT TOTALS:	<u>74,156.33</u>	
VISA	TRAVEL/FUEL	268.55	19627
VISA	CANADA TRANACTIONS	7.19	19627
CDW GOVERNMENT	COMPUTER DOCK STATIONS	1,661.32	19529
DAALE JUSTIN	REIMB/CONFERENCE	593.08	19536
SHARON'S EMBROIDE	SRT-SHIRTS/HATS (3 MEMBERS)	274.08	19609
JACK'S UNIFORMS	CLOTHING/REED	18.70	19567
SIOUX SALES	CLOTHING/REED	24.95	19614
JACK'S UNIFORMS	CLOTHING/HOP	92.94	19567
ELECTRONIC ENGINE	EQUIPMENT TRANFER	989.22	19540
VERIZON WIRELESS	CELL PHONES	108.41	19626
WALMART COMMUN	SUPPLIES	128.77	19629
SUSEMIHLS UPTOWN	VEHICLE MAINT	43.95	19618
LIFE SKILLS TRAININ	JANITOR	149.57	19581
BEKINS FIRE AND SA	FIRE EXTINGUISHER	65.00	19524
LE MARS PACK N SHI	SHIPPING	10.74	19580
LE MARS PACK N SHI	SHIPPING	12.10	19580
CHEMCO INC.	PAPER TOWEL DISPENSER	64.43	19531
JENSEN MOTORS, INC	TRANSMISSION LEAK	71.83	19568
GLENN'S COPIER, INC	MESSAGE PADS	6.08	19555
METLIFE	SEPT 11 DENTAL PREM	1,314.88	19586
EMC INSURANCE CO	SEPT 11 LIFE/AD&D PREM	74.34	19542
HARDWARE HANK	SUPPLIES	5.68	19557
JACK'S UNIFORMS	BADGE	99.00	19567
JACK'S UNIFORMS	REPLACE LIGHTS/BATTIERS/SHIELD	737.00	19567
JACK'S UNIFORMS	CLOTHING/KRAMER	79.90	19567
IDIA-IOWA DEATH IN	IDIA CONF/KING	100.00	19562
SIRCHIE FINGER PRIN	TEST CUPS	83.45	19615
TOTAL SALES & SERV	STARTER IN SRT VAN	454.27	19621
FRONTIER	POLICE-PHONES	233.43	19550
VISA	EMPLOY ADS/FILTERS/CONES	1,977.96	19627
VISA	TRAINING/TRAVEL-FEW OFFICERS	1,051.15	19627
VISA	CLOTHING/FOLKEMA	159.84	19627
VISA	FIREARMS PARTS/FIX SIGHT	420.00	19627
GAS HAS IT, LLC	FUEL	2,736.34	19552
110	POLICE DEPARTMENT TOTALS:	<u>14,118.15</u>	
GAS HAS IT, LLC	FUEL	631.69	19552
GALL'S INC.	BOOTS/NEW EQUIPMENT	130.45	19551
METLIFE	SEPT 11 DENTAL PREM	97.00	19586
EMC INSURANCE CO	SEPT 11 LIFE/AD&D PREM	7.00	19542
BEKINS FIRE AND SA	MAINT	187.02	19524
FRONTIER	FD-PHONES	213.96	19550
150	FIRE DEPARTMENT TOTALS:	<u>1,267.12</u>	
METLIFE	SEPT 11 DENTAL PREM	106.70	19586
EMC INSURANCE CO	SEPT 11 LIFE/AD&D PREM	5.18	19542
FRONTIER	AMB-PHONE	85.30	19550
GAS HAS IT, LLC	FUEL	878.48	19552

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
160	AMBULANCE DEPARTMENT TOTALS:	<u>1,075.66</u>	
CORNHUSKER INTER	PULLEY	137.51	19534
CORNHUSKER INTER	PIN	8.94	19534
CORNHUSKER INTER	SPRING & ELEMENT #11	18.53	19534
LAND O'LAKES FEED	SALT	1,631.70	19572
LAND O'LAKES FEED	SALT	9,862.02	19572
METLIFE	SEPT 11 DENTAL PREM	329.92	19586
EMC INSURANCE CO	SEPT 11 LIFE/AD&D PREM	29.58	19542
HARDWARE HANK	KEYS	2.58	19557
TRINITY VENDOR FIN	BACKHOE/LOADER LEASE PYMT	11,539.84	19623
AHLRICH CONCRETE	SIDEWALK	2,592.00	19520
FRONTIER	PUB WORKS-PHONE	48.14	19550
FRONTIER	STREETS FAX	33.11	19550
WAGNER AUTO SUPP	MISC SUPPLIES	260.05	19628
WAGNER AUTO SUPP	SUPPLIES	13.69	19628
CARGO EXPRESS	FUEL	657.45	19527
211	STREETS DEPARTMENT TOTALS:	<u>27,165.06</u>	
JIM ERNST EARTHWC	STREET/STORM REPAIR	3,390.00	19569
GCC ALLIANCE CONC	STREET REPAIR	451.00	19553
AHLRICH CONCRETE	SIDEWALK	4,404.00	19520
212	ROAD USE TAX DEPARTMENT TOTALS:	<u>8,245.00</u>	
CHEMICAL SANITIZIN	SUPPLIES	85.00	19532
LE MARS COMMUNIC	INTERNET	38.45	19578
FRONTIER	AP-PHONE	35.89	19550
DRAAYER SCOTT	RUNWAY LIGHTING	405.00	19512
GAS HAS IT, LLC	FUEL	39.28	19552
280	AIRPORT DEPARTMENT TOTALS:	<u>603.62</u>	
IOWA LIBRARY ASSO	ILA CONFERENCE	220.00	19565
409	LIBRARY - TRUST DEPARTMENT TOTALS:	<u>220.00</u>	
BAKER & TAYLOR BC	BOOKS	231.74	19522
GLENN'S COPIER, INC	TONER CARTRIGES	437.97	19555
PRESTO-X-CO.	PEST CONTROL	50.00	19602
RECORDED BOOKS, L	BOOKS	30.20	19605
LIFE SKILLS TRAININ	JANITORIAL SERVICE	388.44	19581
PERKINS OFFICE SOL	SUPPLIES	18.98	19595
PREMIER COMMUNIC	INTERNET	110.80	19601
TUMBLEWEED PRESS	ONLINE BOOKS (CHILDREN)	873.25	19624
IOWA LIBRARY ASSO	ILA CONFERENCE	405.00	19565
IOWA LIBRARY ASSO	MEMBERSHIP ILA	33.50	19565
STATE LIBRARY OF I	CONF/HOVDEN	35.00	19617
CENTER POINT LARG	BOOKS	102.12	19530
OVERDRIVE INC.	E BOOKS/AUDIO BOOKS	522.41	19594
SCHOLASTIC LIBRAR	CHILDRENS BOOKS	311.01	19608
IOWA COMMUN NETV	LONG DISTANCE	17.52	19564
METLIFE	SEPT 11 DENTAL PREM	269.44	19586
EMC INSURANCE CO	SEPT 11 LIFE/AD&D PREM	15.54	19542
HARDWARE HANK	BALLASTS/SUPPLIES	105.95	19557
410	LIBRARY DEPARTMENT TOTALS:	<u>3,958.87</u>	

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
RED'S PRINTING	HPC COPIES	1.50	19606
RED'S PRINTING	HPC COPIES	44.23	19606
RED'S PRINTING	COPIES	8.76	19606
420	CULTURAL PROGRAMS DEPARTMENT TOTALS:	<u>54.49</u>	
CARGO EXPRESS	FUEL	1,777.95	19527
METLIFE	SEPT 11 DENTAL PREM	351.44	19586
EMC INSURANCE CO	SEPT 11 LIFE/AD&D PREM	25.15	19542
PLYMOUTH CO. SOLI	AUG 11 CITY LANDFILL COST	494.36	19598
MR. MUFFLER	DUMP BOX FOR PICKUP	3,500.00	19590
KINWAL TIRE & AUTO	PARTS FOR PICKUP	87.44	19570
KINWAL TIRE & AUTO	LABOR	81.00	19570
OLD SCHOOL SIGN CO	SIGNS-MUNICIPAL PARK POND	181.40	19593
MR. MUFFLER	NEW MUFFLER-PICKUP	42.00	19590
MANGOLD ENVIRON.	WATER TEST-MUNICIPAL PARK	15.00	19582
GUS PECH MFG. CO.	METAL	11.16	19556
KOSISKI AUTO PARTS	BUMPER FOR PICKUP	260.00	19571
HARDWARE HANK	SUPPLIES	187.33	19557
FLOYD VALLEY HOSE	TESTIN	20.00	19546
ST LUKE'S CENTER FC	TESTING	37.00	19616
FRONTIER	PUB FACILITY-PHONES	50.50	19550
FRONTIER	CAMPGROUND-PHONE	43.64	19550
WAGNER AUTO SUPP	SUPPLIES	163.28	19628
WAGNER AUTO SUPP	SPRING HELPER	210.00	19628
430	PARKS/PUBLIC FACILITY DEPARTMENT TOTALS:	<u>7,538.65</u>	
HYGIENIC LABORATO	POOL TESTING	11.00	19561
FAREWAY STORE	SUPPLIES	331.20	19545
GE CAPITAL	COPIER LEASE	58.50	19554
MIKE ANTHONY PLUM	REPAIR POOL HEATER	202.00	19588
HARDWARE HANK	SUPPLIES	4.14	19557
LE MARS AREA FAMI	PROGRAM EXPENSES	134.63	19576
LE MARS AREA FAMI	MILEAGE	62.00	19576
LE MARS AREA FAMI	SUPPLIES	91.15	19576
LE MARS AREA FAMI	AUG 11 OP & MGMT FEE	16,975.36	19576
FRONTIER	OD POOL-PHONE	80.51	19550
POOL TECH MIDWEST	SUPPLIES	265.84	19600
POOL TECH MIDWEST	RETURN	-140.00	19600
440	POOL DEPARTMENT TOTALS:	<u>18,076.33</u>	
GE CAPITAL	COPIER LEASE	58.51	19554
AMSAN LLC	SUPPLIES	159.70	19521
GLENN'S COPIER, INC	SUPPLIES	178.40	19555
LE MARS COMMUNIC	INTERNET	19.23	19578
LE MARS AREA FAMI	CONTRACT SERVICES	940.00	19576
LE MARS AREA FAMI	PROGRAM EXPENSE	186.73	19576
LE MARS AREA FAMI	ADVERTISE	24.98	19576
LE MARS AREA FAMI	SUPPLIES	82.56	19576
LE MARS AREA FAMI	EQUIPMENT LEASE	625.07	19576
LE MARS AREA FAMI	AUG 11 YMCA & MGMT FEE	15,745.96	19576
FRONTIER	YMCA-PHONES	80.52	19550
441	RECREATION DEPARTMENT TOTALS:	<u>18,101.66</u>	
GE CAPITAL	COPIER LEASE	58.50	19554
POOL TECH MIDWEST	PARTS	10.73	19600

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
GLENN'S COPIER, INC	SUPPLIES	42.50	19555
HARDWARE HANK	SUPPLIES	18.56	19557
LE MARS COMMUNIC	INTERNET	19.22	19578
LE MARS AREA FAMI	ADVERTISE	24.97	19576
FRONTIER	YMCA-PHONES	80.51	19550
442 AQUATIC CENTER DEPARTMENT TOTALS:		<u>254.99</u>	
LE MARS COMMUNIC	INTERNET	19.22	19578
FRONTIER	GC BANQ HALL-PHONE	24.50	19550
445 WILLOW CREEK CLUBHOUSE DEPARTMENT TOTALS:		<u>43.72</u>	
SCHIEFEN VIRGIL	CLEANING	937.50	19607
METLIFE	SEPT 11 DENTAL PREM	30.24	19586
EMC INSURANCE CO	SEPT 11 LIFE/AD&D PREM	5.18	19542
HARDWARE HANK	SUPPLIES	34.53	19557
LE MARS COMMUNIC	INTERNET	19.23	19578
SCHIEFEN VIRGIL	CLEANING	787.50	19607
LIFE SKILLS TRAININ	LAUNDRY SERVICE	16.75	19581
FRONTIER	CONV CTR-PHONES	24.50	19550
460 CONVENTION CENTER DEPARTMENT TOTALS:		<u>1,855.43</u>	
WIGMAN CO.	WCSC COUPLER	60.60	19630
FRONTIER	WCSC-ELEV PHONE	29.87	19550
461 COMMUNITY SERVICE CENTER DEPARTMENT TOTALS:		<u>90.47</u>	
FRONTIER	SR CENTER-PHONE	41.24	19550
499 SENIOR PROGRAMS DEPARTMENT TOTALS:		<u>41.24</u>	
LE MARS BUSINESS II	INDUSTRIAL PARK	19,546.00	19577
522 KILLEAS IND PARK DEPARTMENT TOTALS:		<u>19,546.00</u>	
LE MARS BUSINESS II	BUS PARK	54,853.00	19577
523 LE MARS BUSINESS PARK DEPARTMENT TOTALS:		<u>54,853.00</u>	
METLIFE	SEPT 11 DENTAL PREM	97.00	19586
EMC INSURANCE CO	SEPT 11 LIFE/AD&D PREM	5.18	19542
AHLRICH CONCRETE	NUISANCE ABATEMENT	1,386.00	19520
540 CODE ENFORCEMENT DEPARTMENT TOTALS:		<u>1,488.18</u>	
PLYMOUTH COUNTY	HMST GRANT	5,000.00	19599
PLYMOUTH CO. FAIR	ADVERTISING-FAIR	1,500.00	19597
597 HOTEL/MOTEL TAX DEPARTMENT TOTALS:		<u>6,500.00</u>	
WIGMAN CO.	WESTMAR TIF	1,173.39	19630
598 WESTMAR CAMPUS DEPARTMENT TOTALS:		<u>1,173.39</u>	
LE MARS DAILY SENI	PUBL MIN, ORD	67.49	19579
NORTHWEST IOWA L	NW IA LEAGUE DUES	50.00	19592
610 COUNCIL DEPARTMENT TOTALS:		<u>117.49</u>	
METLIFE	SEPT 11 DENTAL PREM	97.00	19586
EMC INSURANCE CO	SEPT 11 LIFE/AD&D PREM	5.18	19542

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FIRST ADMINISTRAT	PRINTING-FLEX BOOKS	107.73	6093232
FIRST ADMINISTRAT	SEPT 11 FLEX FEE	136.50	6093232
611 ENGINEERING DEPARTMENT TOTALS:		<u>346.41</u>	
NO STREAKING INC	WINDOW CLEANING	35.00	19591
METLIFE	SEPT 11 DENTAL PREM	416.56	19586
EMC INSURANCE CO	SEPT 11 LIFE/AD&D PREM	27.72	19542
LE MARS DAILY SEN	PUBL BILLS, REV, NOTICE	164.81	19579
LE MARS COMMUNIC	INTERNET	39.45	19578
MIDWEST COMPUTE	COMPUTERS-BEV/CHRISTY	2,275.00	19587
FRANCOTYP-POSTAL	POSTAGE LEASE	467.40	19548
DES MOINES STAMP I	STAMPS	60.75	19537
RED'S PRINTING	ENVELOPES	328.38	19606
FRONTIER	CITY HALL-PHONES	284.09	19550
620 FINANCE DEPARTMENT TOTALS:		<u>4,099.16</u>	
IMWCA	WC INSTALLMENT	124,990.00	19563
660 INSURANCE DEPARTMENT TOTALS:		<u>124,990.00</u>	
FIRST ADMINISTRAT	SEPT 11 HLTH PREM	15,049.11	6093232
698 HEALTH INSURANCE FUND DEPARTMENT TOTALS:		<u>15,049.11</u>	
DEWILD GRANT RECI	ENG/INSPECTION-12TH ST STP	7,626.00	19538
DEWILD GRANT RECI	ENG/INSPECTION-LINC/LAKE STP	14,937.35	19538
TR HARRIS CONSTRU	PE 3-FINAL LINC/LAKE	20,188.40	19622
713 STP - FHWA PROJECT DEPARTMENT TOTALS:		<u>42,751.75</u>	
BOLTON & MENK, INC	ENG-AP SRE BLDG	1,092.00	19525
BOLTON & MENK, INC	ENG ON SRE BLDG	14,708.00	19525
714 AIRPORT IMPROVEMENTS TOTALS:		<u>15,800.00</u>	
JIM ERNST EARTHWC	FINAL GRADING LINCOLN ST	1,610.00	19569
JIM ERNST EARTHWC	FINAL GRADING LINCOLN ST	315.00	19569
JIM ERNST EARTHWC	FINAL GRADING LINCOLN ST	522.50	19569
JIM ERNST EARTHWC	FINAL GRADING LINCOLN ST	962.50	19569
JIM ERNST EARTHWC	FINAL GRADING LINCOLN ST	1,865.00	19569
JIM ERNST EARTHWC	FINAL GRADING LINCOLN ST	1,787.50	19569
719 TIF CAPITAL PROJECTS DEPARTMENT TOTALS:		<u>7,062.50</u>	
AMERICA'S FIBERGL	ICE CREAM CONE PROJECT	800.00	6093230
HARDWARE HANK	SUPPLIES	26.71	19557
AMERICA'S FIBERGL	ICE CREAM CONEN PROJECT	1,600.00	6093231
727 COMMUNITY BETTER PROJECT DEPARTMENT TOT.		<u>2,426.71</u>	
LE MARS BUSINESS II	JUR	5,126.00	19577
731 JOINT URBAN RENEWAL TIF DEPARTMENT TOTALS		<u>5,126.00</u>	
MC CLURE ENGINEEF	WATER STUDY	1,870.00	19583
752 WATER SYSTEM IMPROVE. DEPARTMENT TOTALS:		<u>1,870.00</u>	
MANGOLD ENVIRON.	LAB CHARGES	194.00	19582
LAWSON PRODUCTS	BOLTS SUPPLY	77.09	19575

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HD SUPPLY WATERW	ASPHALT RISER	307.00	19559
BATTERIES PLUS	BATTERIES LIGHT BACK-UP	49.98	19523
ELECTRIC INNOVATI	SECURITY CAMERA/SYSTEM REPLACE	4,756.17	19539
LE MARS PACK N SHI	SAMPLES	10.52	19580
GLENN'S COPIER, INC	TONER	67.99	19555
METLIFE	SEPT 11 DENTAL PREM	537.80	19586
EMC INSURANCE CO	SEPT 11 LIFE/AD&D PREM	36.26	19542
SHEETS RICHARD	REFUND/UB	34.00	19610
HARDWARE HANK	SUPPLIES	40.29	19557
HAWKINS, INC.	BUG CAPS	24.83	19558
HAWKINS, INC.	CHEMICALS	6,883.69	19558
BRIAN'S PLUMBING	TOILET	220.00	19526
BEKINS FIRE AND SA	FIRE EXT-YEARLY	669.17	19524
IOWA ONE CALL	LOCATE	237.90	19566
PRIMEBANK	AUTOPAY	29.48	19603
RED'S PRINTING	CCR PAMPHLETS	208.82	19606
RED'S PRINTING	METER FORMS	97.64	19606
FRONTIER	WATER-PHONES	255.42	19550
WAGNER AUTO SUPP	SUPPLIES	91.29	19628
810 WATER TOTALS:		<u>14,829.34</u>	
SHERATON WEST DE:	CONFERENCE	443.52	19611
MCDERMOTT AL	IAWEA CONFERENCE	16.07	19585
MORGAN WILLIAM	IAWA CONFERENCE	66.03	19589
SHOE CARNIVAL, INC	BOOTS	100.00	19612
SHOE CARNIVAL, INC	BOOTS	72.47	19612
GUS PECH MFG. CO.	METAL WORK	68.16	19556
VAN'S SANITATION II	HAULED SCREENINGS	90.00	19625
TESTAMERICA LABO	IMPROVE TESTING	884.00	19619
TESTAMERICA LABO	DMRQA STUDY	275.00	19619
ENVIRON. RESOURCE	TESTING SUPPLIES	125.28	19543
ENVIRONMENTAL EX	SUPPLIES	385.40	19544
CHEROKEE CO. SOLII	SCREENINGS DISPOSAL	223.20	19533
FOUNDATION ANALY	SAMPLE TESTING	860.00	19547
SIOUX CITY FOUNDR	PARTS	150.23	19613
CUMMINS CENTRAL J	SERVICE MAINT	1,986.45	19535
CASEY'S GENERAL ST	FUEL	442.96	19528
METLIFE	SEPT 11 DENTAL PREM	733.99	19586
EMC INSURANCE CO	SEPT 11 LIFE/AD&D PREM	46.62	19542
HARDWARE HANK	SPRAY PAINT	3.98	19557
LE MARS COMMUNIC	INTERNET	38.45	19578
PRIMEBANK	AUTOPAY	29.48	19603
HULS TYLER	REIMB	8.25	19560
MORGAN WILLIAM	REIMB	8.25	19589
FRONTIER	WWTF-PHONES	105.43	19550
815 WWTP DEPARTMENT TOTALS:		<u>7,163.22</u>	
PLYMOUTH CO. SOLII	SEPT 11 ASSESSMENT	6,591.61	19598
PLYMOUTH CO. SOLII	AUG 11 TONNAGE FEE	28,972.06	19598
840 LANDFILL DEPARTMENT TOTALS:		<u>35,563.67</u>	
HARDWARE HANK	SUPPLIES	10.98	19557
THE TORO COMPANY	IRRIGATION	205.00	19620
SUSEMIHLS UPTOWN	TIRE REPAIR	12.00	19618
LANGEL'S PLUMBING	CLEANING AIR CONDITIONER	235.08	19574
R & R PRODUCTS	TINE	122.68	19604

**City of Le Mars IA
Claims Report**

Period Ending Date: **09/16/2011**

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
ZIMCO SUPPLY COME	SEED	119.50	19631
ZIMCO SUPPLY COME	SEED	813.50	19631
LANGEL'S ELECTRIC	BULBS	10.62	19573
PILGER SAND & GRAV	TOP DRESSING	702.00	19596
WAGNER AUTO SUPP	SUPPLIES	35.63	19628
870	GOLF COURSE GROUNDS DEPARTMENT TOTALS:	<u>2,266.99</u>	
LE MARS COMMUNIC	INTERNET	38.45	19578
MC CORMICK DISTRI	FRIER REPAIR	309.15	19584
LANGEL'S PLUMBING	CLUB HOUSE	174.62	19574
AMSAN LLC	CLEANING SUPPLIES	306.60	19521
ACCUTEMP	ICE MACHINE REPAIR	394.21	19519
FRONTIER	GC-PHONES	146.82	19550
871	GOLF COURSE PRO SHOP DEPARTMENT TOTALS:	<u>1,369.85</u>	
	REPORT TOTAL	541,259.56	