

**City of Le Mars IA  
Claims Report**

Period Ending Date: **01/13/2012**

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
AMERIPRISE FINANC	ROTH IRA	670.00	20627
AMERIPRISE FINANC	ROTH IRA	150.00	20627
AMERIPRISE FINANC	ROTH IRA	200.00	20627
MN CHILD SUPPORT I	CHILD SUPPORT	196.12	20628
N.W. IOWA CREDIT U	CREDIT UNION	4,646.00	20629
N.W. IOWA CREDIT U	CREDIT UNION	780.00	20629
N.W. IOWA CREDIT U	CREDIT UNION	1,445.00	20629
N.W. IOWA CREDIT U	FRIEND FUND	35.40	20629
N.W. IOWA CREDIT U	FRIEND FUND	3.20	20629
N.W. IOWA CREDIT U	FRIEND FUND	8.40	20629
N.W. IOWA CREDIT U	CU 2	137.00	20629
N.W. IOWA CREDIT U	CU 2	26.00	20629
N.W. IOWA CREDIT U	CU 2	32.00	20629
FIRST NATIONAL BAN	FLEX	981.61	20630
FIRST NATIONAL BAN	FLEX	170.00	20630
FIRST NATIONAL BAN	FLEX	206.00	20630
FIRST NATIONAL BAN	CHILD CARE DED	105.65	20630
EFTPS	FED/FICA TAX	8,727.13	6093275
EFTPS	FED/FICA TAX	7,903.27	6093275
EFTPS	FED/FICA TAX	1,323.17	6093275
EFTPS	FED/FICA TAX	2,007.42	6093275
EFTPS	FED/FICA TAX	2,340.29	6093275
EFTPS	FED/FICA TAX	2,646.10	6093275
RETIREMENT PLAN S	THE HARTFORD	1,515.00	6093276
RETIREMENT PLAN S	THE HARTFORD	50.00	6093276
EMC INSURANCE CO	JAN 12 SUPPLI LIFE PREM	331.60	20655
EMC INSURANCE CO	JAN 12 SUPPLI LIFE PREM	280.60	20655
EMC INSURANCE CO	JAN 12 SUPPLI LIFE PREM	37.80	20655
<b>050 LIABILITY DEPARTMENT TOTALS:</b>		<b><u>36,954.76</u></b>	
PERKINS OFFICE SOL	SUPPLIES	63.66	20697
PERKINS OFFICE SOL	CHAIRS/BOOK CASES	1,627.17	20697
EMC INSURANCE CO	JAN 12 LIFE/AD&D PREM	79.52	20655
WAGNER AUTO SUPP	HEADLIGHTS	47.04	20723
MIDAMERICAN ENER	POLICE-UTIL	893.98	20687
<b>110 POLICE DEPARTMENT TOTALS:</b>		<b><u>2,711.37</u></b>	
GAS HAS IT, LLC	FUEL	46.01	20661
CULLIGAN WATER CO	SOFTENER SALT	38.88	20647
SAPP BROS, INC	FUEL	248.03	20711
PERKINS OFFICE SOL	SUPPLIES	109.93	20697
VERIZON WIRELESS	CELL PHONE	53.62	20722
EMC INSURANCE CO	JAN 12 LIFE/AD&D PREM	7.00	20655
WAGNER AUTO SUPP	SUPPLIES	92.48	20723
MIDAMERICAN ENER	FIRE-UTIL	962.43	20687
<b>150 FIRE DEPARTMENT TOTALS:</b>		<b><u>1,558.38</u></b>	
GAS HAS IT, LLC	FUEL	973.89	20661
CULLIGAN WATER CO	B. WATER/SALT	44.83	20647
PREMIER COMMUNIC	INTERNET	46.80	20702
FLOYD VALLEY COM	FLU SHOTS	150.00	20659
CLIA LABORATORY P	LAB FEES	150.00	20644
GENGLER GREG	REIMB/FUSES	9.52	20663

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PHYSICIAN'S CLAIMS	AMBULANCE	578.21	20698
ROSACKER BILL	REIMB/CONF & TRAVEL	1,331.62	20709
EMC INSURANCE CO	JAN 12 LIFE/AD&D PREM	5.18	20655
VISA	ROOM STATE CONF/KROESE	246.58	20631
VISA	ROOM STATE CONF/ROSACKER	516.68	20631
VISA	ROOM STATE CONF/LANGEL	241.72	20631
MIDAMERICAN ENER	AMBU-UTIL	246.02	20687
<b>160</b>	<b>AMBULANCE DEPARTMENT TOTALS:</b>	<b><u>4,541.05</u></b>	
PREMIER COMMUNIC	INTERNET	27.90	20702
LYLE'S SMALL ENGIN	SAW PARTS	3.74	20681
TOOL DEPOT	GLOVES	32.96	20719
TOOL DEPOT	PARTS	29.17	20719
SAPP BROS, INC	FUEL	1,707.40	20711
SAPP BROS, INC	KERO	40.00	20711
LAMPERTS	LUMBER	7.83	20674
LAMPERTS	POSTS	49.74	20674
CARGO EXPRESS	FUEL	501.21	20640
ARNOLD MOTOR SUP	CLAMP	25.98	20634
RENTAL, SALES & SE	CHAIN SAW AND CHAINS	323.00	20707
RENTAL, SALES & SE	SHARPEN CHAINS	46.50	20707
VERIZON WIRELESS	CELL PHONE	27.61	20722
FAREWAY STORE	SUPPLIES	18.83	20657
RENTAL, SALES & SE	CHAIN SHARPENING	67.57	20707
MAI WELDING SUPPL	WELDING SUPPLIES	59.50	20682
MAI WELDING SUPPL	SAW BLADES	90.00	20682
SNAP ON TOOLS	STEEL STAMPS	21.75	20717
EMC INSURANCE CO	JAN 12 LIFE/AD&D PREM	29.58	20655
WAGNER AUTO SUPP	MISC SUPPLIES	360.62	20723
WAGNER AUTO SUPP	SUPPLIES	538.90	20723
MIDAMERICAN ENER	ST BLDGS-UTIL	913.73	20687
<b>211</b>	<b>STREETS DEPARTMENT TOTALS:</b>	<b><u>4,923.52</u></b>	
AHLRICH CONCRETE	STREET/SIDEWALK REPAIR	9,923.00	20633
AHLRICH CONCRETE	STREET/SIDEWALK REPAIR	4,316.00	20633
AHLRICH CONCRETE	STREET/SIDEWALK REPAIR	5,160.00	20633
AHLRICH CONCRETE	STREET/SIDEWALK REPAIR	6,268.00	20633
<b>212</b>	<b>ROAD USE TAX DEPARTMENT TOTALS:</b>	<b><u>25,667.00</u></b>	
MIDAMERICAN ENER	LIGHTS-SIGS	7,459.33	20687
<b>230</b>	<b>STREET LIGHTING DEPARTMENT TOTALS:</b>	<b><u>7,459.33</u></b>	
GAS HAS IT, LLC	FUEL	50.36	20661
DAN'S PROF. CLEANI	CAPRET CLEANIGN	104.25	20648
SAPP BROS, INC	PROPANE	1,391.78	20711
LE MARS COMMUNIC	INTERNET	38.45	20677
IOWA PUBLIC AIRPOI	MEMBER FEE	150.00	20673
MIDAMERICAN ENER	AP-UTIL	449.23	20687
<b>280</b>	<b>AIRPORT DEPARTMENT TOTALS:</b>	<b><u>2,184.07</u></b>	
IOWA COMMUN NETV	LONG DISTANCE	19.39	20671
DUST-TEX SERVICE	FLOOR MAT RENTAL	38.99	20652
UPSTART	CALENDAR	22.45	20720
PREMIER COMMUNIC	INTERNET	135.80	20702
IOWA OFFICE SUPPLY	MAINT AGREEMENT	361.97	20672

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
PRESTO-X-CO.	PEST CONTROL	50.00	20703
LIFE SKILLS TRAININ	CLEANING	320.38	20680
CULLIGAN WATER CO	WATER SOFTENER RENTAL	89.00	20647
RDJ SPECIALTIES INC	ERASABLE HIGHLIGHTERS	469.91	20705
GLENN'S COPIER, INC	LASER CARTRIDGES	144.99	20664
BAKER & TAYLOR BC	BOOKS	436.69	20635
BAKER & TAYLOR BC	BOOKS	104.49	20635
STEVENS ROBIN	REIMB/MILEAGE	4.99	20718
EMC INSURANCE CO	JAN 12 LIFE/AD&D PREM	15.54	20655
<b>410 LIBRARY DEPARTMENT TOTALS:</b>		<b><u>2,214.59</u></b>	
CULLIGAN WATER CO	R/O SYSTEM	178.00	20647
NATIONAL ALLIANCI	HPC MEMBER DUES	60.00	20693
<b>420 CULTURAL PROGRAMS DEPARTMENT TOTALS:</b>		<b><u>238.00</u></b>	
PREMIER COMMUNIC	INTERNET	27.90	20702
SAPP BROS, INC	FUEL	1,707.39	20711
LAMPERTS	PLYWOOD	60.36	20674
LAMPERTS	LOCK/KEYS	50.69	20674
CARGO EXPRESS	FUEL	464.40	20640
VERIZON WIRELESS	CELL PHONE	51.24	20722
CAMPBELL'S ELECTR	NIGHT LIGHT REPAIR	133.09	20639
EMC INSURANCE CO	JAN 12 LIFE/AD&D PREM	25.15	20655
PLYMOUTH CO. SOLI	DEC 11 CITY LANDFILL COST	464.23	20700
WAGNER AUTO SUPP	PARTS	22.07	20723
WAGNER AUTO SUPP	SUPPLIES	3.32	20723
MIDAMERICAN ENER	PUB FAC-UTIL	694.07	20687
<b>430 PARKS/PUBLIC FACILITY DEPARTMENT TOTALS:</b>		<b><u>3,703.91</u></b>	
GE CAPITAL	COPIER LEASE	58.50	20662
MIDAMERICAN ENER	POOL-UTIL	249.71	20687
<b>440 POOL DEPARTMENT TOTALS:</b>		<b><u>308.21</u></b>	
CHESTERMAN COMP.	CONCESSIONS	137.75	20642
CHESTERMAN COMP.	CONCESSIONS	-12.00	20642
PEPSI-COLA	CONCESSIONS	151.55	20696
LE MARS DAILY SEN	ADVERTISE	70.00	20678
VAN'S SANITATION I	GARBAGE	23.40	20721
GE CAPITAL	COPIER LEASE	58.51	20662
LE MARS COMMUNIC	INTERNET	19.23	20677
GLENN'S COPIER, INC	SUPPLIES	165.61	20664
LE MARS AREA FAMI	DEC 11 EQUIPMENT LEASE	625.07	20675
LE MARS AREA FAMI	DEC 11 YMCA & MGMT FEE	17,301.42	20675
LE MARS AREA FAMI	REFUNDS	42.00	20675
LE MARS AREA FAMI	PROG EXPENSES	384.55	20675
LE MARS AREA FAMI	VENDING	108.00	20675
LE MARS AREA FAMI	OPERATING	141.62	20675
MIDAMERICAN ENER	CWC-UTIL	2,582.91	20687
<b>441 RECREATION DEPARTMENT TOTALS:</b>		<b><u>21,799.62</u></b>	
HYGIENIC LABORATO	POOL TESTING	22.00	20669
FEENEY PLUMBING &	REWIRE POOL PUMP MOTOR	55.00	20658
SIOUXLAND DISTRIC	CHEMICAL	574.00	20716
PIZZA RANCH	SUPPLIES	34.10	20699
LE MARS DAILY SEN	ADVERTISE	70.00	20678

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POOL TECH MIDWEST	CHEMICALS	1,921.45	20701
VAN'S SANITATION II	GARBAGE	23.40	20721
GE CAPITAL	COPIER LEASE	58.50	20662
LE MARS COMMUNIC	INTERNET	19.22	20677
GLENN'S COPIER, INC	SUPPLIES	145.36	20664
LE MARS AREA FAMI	DEC 11 IP & MGMT FEE	7,819.09	20675
LE MARS AREA FAMI	TRAVEL	209.00	20675
LE MARS AREA FAMI	OPERATING	158.74	20675
MIDAMERICAN ENER	AQ CTR-UTIL	5,013.91	20687
<b>442 AQUATIC CENTER DEPARTMENT TOTALS:</b>		<b><u>16,123.77</u></b>	
LE MARS COMMUNIC	INTERNET	19.22	20677
VERIZON WIRELESS	CELL PHONE	37.21	20722
MIDAMERICAN ENER	GC BANQ HALL-UTIL	584.09	20687
<b>445 WILLOW CREEK CLUBHOUSE DEPARTMENT TOTALS:</b>		<b><u>640.52</u></b>	
MIDAMERICAN ENER	CEM-UTIL	10.14	20687
<b>450 CEMETERY DEPARTMENT TOTALS:</b>		<b><u>10.14</u></b>	
CULLIGAN WATER CO	R/O SYSTEM	40.00	20647
LE MARS COMMUNIC	INTERNET	19.23	20677
VERIZON WIRELESS	CELL PHONE	37.20	20722
ACE/REFRIGERATION	FAUCET	50.00	20632
SCHIEFEN VIRGIL	CLEANING	625.00	20712
EMC INSURANCE CO	JAN 12 LIFE/AD&D PREM	5.18	20655
MIDAMERICAN ENER	CONV CTR-UTIL	1,349.07	20687
<b>460 CONVENTION CENTER DEPARTMENT TOTALS:</b>		<b><u>2,125.68</u></b>	
CULLIGAN WATER CO	SOFTENER SALT	13.00	20647
MIDAMERICAN ENER	SR CTR-UTIL	576.36	20687
<b>499 SENIOR PROGRAMS DEPARTMENT TOTALS:</b>		<b><u>589.36</u></b>	
EMC INSURANCE CO	JAN 12 LIFE/AD&D PREM	5.18	20655
LE MARS DAILY SENT	SNOW NOTICE	85.60	20678
<b>540 CODE ENFORCEMENT DEPARTMENT TOTALS:</b>		<b><u>90.78</u></b>	
LE MARS CHAMBER C	REIMB/SANTA	700.00	20676
LE MARS CHAMBER C	REIMB/HOLIDAY ADVERTISING	4,000.00	20676
MIDWEST MEETINGS	ADVERTISING	575.00	20688
<b>597 HOTEL/MOTEL TAX DEPARTMENT TOTALS:</b>		<b><u>5,275.00</u></b>	
REAMS SPRINKLER S	LIGHTS	1,703.60	20706
TOOL DEPOT	CC REMODEL	71.90	20719
LAMPERTS	MATERIALS	344.60	20674
SHERWIN-WILLIAMS	CONV CTR REMODEL	32.78	20713
SHERWIN-WILLIAMS	CONV CTR REMODEL	591.82	20713
HERMES CONSTRUCT	CONV CTR REMODEL	1,288.63	20668
SHERWIN-WILLIAMS	CONV CTR REMODEL	183.45	20713
SHERWIN-WILLIAMS	CONV CTR REMODEL	8.90	20713
SIOUX CITY FOUNDR	CONV CTR REMODEL	233.92	20715
SIOUX CITY FOUNDR	CONV CTR REMODEL	328.93	20715
FEENEY PLUMBING &	CONV CTR REMODEL	514.39	20658
DUNHAM HARDWOOD	CONV CTR REMODEL	1,154.54	20651
COUNTER TOP FABRI	CONV CTR REMODEL	1,977.36	20646

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
SIOUX CITY BRICK & HANDY MAN	CONV CTR REMODEL MATERIALS	1,323.30 900.00	20714 20667
MIDAMERICAN ENER	UNIV CAMP-UTIL	809.84	20687
<b>598 WESTMAR CAMPUS DEPARTMENT TOTALS:</b>		<b><u>11,467.96</u></b>	
MASUEN DICK	LIGHTED PARADE	300.84	20684
LE MARS DAILY SENT	PUBL MIN, ORD	66.19	20678
<b>610 COUNCIL DEPARTMENT TOTALS:</b>		<b><u>367.03</u></b>	
EMC INSURANCE CO	JAN 12 LIFE/AD&D PREM	5.18	20655
<b>611 ENGINEERING DEPARTMENT TOTALS:</b>		<b><u>5.18</u></b>	
CULLIGAN WATER CO	R/O SYSTEM	89.00	20647
NO STREAKING INC	WINDOW CLEANING	35.00	20694
LE MARS COMMUNIC	INTERNET	39.45	20677
PERKINS OFFICE SOL	SUPPLIES	238.99	20697
BUNKERS ANN	REIMB/MILEAGE	9.44	20638
DATA TECHNOLOGIE	TAX FORMS	210.82	20649
CINTAS FIRST AID & ;	SUPPLIES	61.97	20643
LIFE SKILLS TRAININ	JANITORIAL-CITY HALL	204.82	20680
EMC INSURANCE CO	JAN 12 LIFE/AD&D PREM	27.72	20655
LE MARS DAILY SENT	PUBL MIN, REV, NOTICES	211.71	20678
MIDAMERICAN ENER	CITY HALL-UTIL	687.95	20687
<b>620 FINANCE DEPARTMENT TOTALS:</b>		<b><u>1,816.87</u></b>	
IMWCA	W/C INSTALLMENT	12,490.00	20670
<b>660 INSURANCE DEPARTMENT TOTALS:</b>		<b><u>12,490.00</u></b>	
HOLTZE CONSTRUCT	PE #3E	14,573.00	20626
<b>714 AIRPORT IMPROVEMENTS TOTALS:</b>		<b><u>14,573.00</u></b>	
DRECKMAN EXCAVA	CLEAR/GRUBB-BORROW SITE	29,375.00	20650
<b>719 TIF CAPITAL PROJECTS DEPARTMENT TOTALS:</b>		<b><u>29,375.00</u></b>	
GUS PECH MFG. CO.	REFUND/COATING OF CONE	230.00	20665
GUS PECH MFG. CO.	CLEAR COAT FOR CONE/WELLS	230.00	20665
AMERICA'S FIBERGLA	IC CONE PROJECT	800.00	6093277
<b>727 COMMUNITY BETTER PROJECT DEPARTMENT TOT.</b>		<b><u>1,260.00</u></b>	
WALKER'S EXCAVAT	SOUTHDALE DR STORM SEWER	3,868.11	20724
<b>732 STORM WATER/DRAINAGE IMP DEPARTMENT TOT/</b>		<b><u>3,868.11</u></b>	
LE MARS CHAMBER C	FACADE PROGRAM/BEACH BLDING	4,211.55	20676
<b>751 LOCAL OPTION SALES TAX DEPARTMENT:</b>		<b><u>4,211.55</u></b>	
MOTOR INN OF LE M/	CABLE-JEEP	45.96	20691
BARCO MUNICIPAL P	SAFTEY CONES	386.50	20636
LE MARS PACK N SHI	SAMPLE SHIPPING	11.53	20679
ECHO GROUP, INC.	SECURITY LIGHTS	90.83	20653
MANGOLD ENVIRON.	LAB CHARGES	110.00	20683
SAPP BROS, INC	FUEL	998.53	20711
SAPP BROS, INC	OILS	178.50	20711

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ESRI USER CONFERE LAMPERTS	PROGRAM MAINT LUMBER/CELING TILES	875.68 142.07	20656 20674
GLENN'S COPIER, INC	SUPPLIES	77.60	20664
PERKINS OFFICE SOL	TONER/SUPPLIES	147.09	20697
VERIZON WIRELESS	CELL PHONE	329.73	20722
PRIMEBANK	AUTOPAY	34.93	20704
EMC INSURANCE CO	JAN 12 LIFE/AD&D PREM	36.26	20655
WAGNER AUTO SUPP	SUPPLIES	3.11	20723
WAGNER AUTO SUPP	PARTS	32.72	20723
WAGNER AUTO SUPP	PARTS	99.80	20723
MIDAMERICAN ENER	WATER-UTIL	7,774.00	20687
<b>810 WATER TOTALS:</b>		<b><u>11,374.84</u></b>	
CULLIGAN WATER CO FOUNDATION ANALY MELLEN & ASSOC., IN HACH COMPANY	B. WATER, R/O MAINT SAMPLE TESTING VALVE LAB SOFTWARE SUPPORT	41.65 907.00 1,644.53 504.00	20647 20660 20685 20666
MOTION INDUSTRIES	FUSE	49.24	20690
MINE SAFETY APPLIA	SENSORS	760.70	20689
TOOL DEPOT	PARTS	12.43	20719
O'REILLY AUTOMOTI	SUPPLIES	210.60	20695
LAMPERTS	LUMBER	8.60	20674
LE MARS COMMUNIC	INTERNET	38.45	20677
CASEY'S GENERAL ST	FUEL	373.77	20641
ARNOLD MOTOR SUP	MISC SUPPLIES	65.48	20634
ARNOLD MOTOR SUP	MISC SUPPLIES	60.98	20634
PRIMEBANK	AUTOPAY	34.94	20704
EMC INSURANCE CO	JAN 12 LIFE/AD&D PREM	46.62	20655
LE MARS DAILY SENT	WASTEWATER NOTICE	17.95	20678
SAM'S CLUB	CUPS	33.08	20710
RICK'S SEPTIC SERVI	12TH ST PROJECT	200.00	20708
MUNICIPAL PIPE TOC	SEWER CAMERA PARTS	344.51	20692
COMPRESSED AIR SO	VALVE	285.44	20645
MIDAMERICAN ENER	WW-UTIL	13,386.55	20687
BOLTON & MENK, INC	WW FACILITY PLAN	5,905.54	20637
<b>815 WWTP DEPARTMENT TOTALS:</b>		<b><u>24,932.06</u></b>	
VAN'S SANITATION II PLYMOUTH CO. SOLI PLYMOUTH CO. SOLI	DEC 11-FUEL JAN 12 ASSESSMENT DEC 11 TONNAGE FEE	386.34 6,591.61 15,416.05	20721 20700 20700
<b>840 LANDFILL DEPARTMENT TOTALS:</b>		<b><u>22,394.00</u></b>	
MIDAMERICAN ENER	GC GROUNDS-UTIL	208.18	20687
<b>870 GOLF COURSE GROUNDS DEPARTMENT TOTALS:</b>		<b><u>208.18</u></b>	
LE MARS COMMUNIC MIDAMERICAN ENER	INTERNET GC CLUB-UTIL	38.45 584.09	20677 20687
<b>871 GOLF COURSE PRO SHOP DEPARTMENT TOTALS:</b>		<b><u>622.54</u></b>	
<b>REPORT TOTAL</b>		<b>278,085.38</b>	