

## City of Le Mars IA Claims Report

Period Ending Date: **01/14/2011**

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
AMERIPRISE FINANC	ROTH IRA	595.00	17361
AMERIPRISE FINANC	ROTH IRA	150.00	17361
AMERIPRISE FINANC	ROTH IRA	125.00	17361
MN CHILD SUPPORT I	CHILD SUPPORT	196.12	17362
N.W. IOWA CREDIT U	CREDIT UNION	4,603.00	17363
N.W. IOWA CREDIT U	CREDIT UNION	780.00	17363
N.W. IOWA CREDIT U	CREDIT UNION	1,323.00	17363
N.W. IOWA CREDIT U	FRIEND FUND	34.39	17363
N.W. IOWA CREDIT U	FRIEND FUND	3.20	17363
N.W. IOWA CREDIT U	FRIEND FUND	8.41	17363
N.W. IOWA CREDIT U	CU 2	136.97	17363
N.W. IOWA CREDIT U	CU 2	25.99	17363
N.W. IOWA CREDIT U	CU 2	32.04	17363
NATIONWIDE RETIRE	NATIONWIDE RET.	875.00	17364
NATIONWIDE RETIRE	NATIONWIDE RET.	40.00	17364
NATIONWIDE RETIRE	NATIONWIDE RET.	80.00	17364
FIRST NATIONAL BAN	FLEX	970.14	17365
FIRST NATIONAL BAN	FLEX	187.00	17365
FIRST NATIONAL BAN	FLEX	165.00	17365
FIRST NATIONAL BAN	CHILD CARE DED	53.85	17365
FIRST NATIONAL BAN	CHILD CARE DED	130.00	17365
EFTPS	FED/FICA TAX	9,591.67	6093148
EFTPS	FED/FICA TAX	8,001.35	6093148
EFTPS	FED/FICA TAX	1,536.68	6093148
EFTPS	FED/FICA TAX	2,104.78	6093148
EFTPS	FED/FICA TAX	2,311.25	6093148
EFTPS	FED/FICA TAX	2,597.33	6093148
<b>050</b>	<b>LIABILITY DEPARTMENT TOTALS:</b>	<b><u>36,657.17</u></b>	
IOWA DEPT OF TRAN	PRINTER PAPER	88.56	17400
JACK'S UNIFORMS	POLICE PATCHES-UNIFORMS	297.00	17402
LIFE SKILLS TRAININ	JANITORIAL	137.34	17415
GAS HAS IT, LLC	FUEL	2,579.12	17391
GAS HAS IT, LLC	FUEL	28.79	17391
MID STATES ORGANI	YEAR MEMBERSHIP	150.00	17421
MIDAMERICAN ENER	POLICE-UTIL	913.21	17423
ORKIN, INC.	PEST CONTROL	57.87	17433
PERFORMANCE TIRE	MOUNT SNOW TIRES	44.00	17435
SUSEMIHLS UPTOWN	VEHICLE MAINT	288.70	17454
VERIZON WIRELESS	CELL PHONE	64.91	17470
WAGNER AUTO SUPP	SUPPLIES	32.20	17471
WAGNER AUTO SUPP	WIPERS	38.45	17471
SHARON'S EMBROIDE	CLOTHING/KING	28.10	17447
TOTAL SALES & SERV	SHIELD FOR #4	19.11	17461
<b>110</b>	<b>POLICE DEPARTMENT TOTALS:</b>	<b><u>4,767.36</u></b>	
ARNOLD MOTOR SUP	FLOOR DRY	35.45	17370
CONSOLIDATED ENER	FUEL	145.00	17379
CONSOLIDATED ENER	OILS	331.20	17379
GAS HAS IT, LLC	FUEL	311.11	17391
MIDAMERICAN ENER	FIRE-UTIL	1,084.55	17423
O'REILLY AUTOMOTI	MISC SUPPLIES	29.99	17431
VERIZON WIRELESS	CELL PHONE	48.90	17470
TREASURER'S OFFICE	TRAINING	255.00	17463

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A.E. PITTS & SON, INC	VEHICLE MAINT	150.96	17367
<b>150 FIRE DEPARTMENT TOTALS:</b>		<b><u>2,392.16</u></b>	
MIKE ANTHONY PLUM	REPAIRS-AMBUL	248.84	17426
CULLIGAN WATER CO	B. WATER/SALT	5.95	17381
CONSOLIDATED ENER	FUEL	316.22	17379
FLOYD VALLEY COM	FLU SHOTS/AMB	150.00	17388
GAS HAS IT, LLC	FUEL	498.02	17391
MIDAMERICAN ENER	AMB-UTIL	293.64	17423
PHYSICIAN'S CLAIMS	AMBULANCE CLAIMS	1,583.15	17437
PREMIER COMMUNIC	INTERNET	46.80	17440
<b>160 AMBULANCE DEPARTMENT TOTALS:</b>		<b><u>3,142.62</u></b>	
LE MARS VETERINAR	ANIMAL CONTROL	175.00	17414
<b>190 ANIMAL CONTROL DEPARTMENT TOTALS:</b>		<b><u>175.00</u></b>	
CARGO EXPRESS	FUEL	148.00	17374
<b>210 PUBLIC WORKS ADMIN DEPARTMENT TOTALS:</b>		<b><u>148.00</u></b>	
ARNOLD MOTOR SUP	PLUG	0.49	17370
CONSOLIDATED ENER	FUEL	5,356.64	17379
CONSOLIDATED ENER	OILS	394.20	17379
CRA PAYMENT CENT	PARTS	82.89	17380
ECHO GROUP, INC.	STREET LIGHT BULBS	50.01	17384
ECHO GROUP, INC.	MULTIMETER	90.55	17384
ELECTRONIC ENGINE	TRUCK ANTENNAS	10.35	17385
HARDWARE HANK	SUPPLIES	24.22	17396
GAS HAS IT, LLC	FUEL	53.42	17391
GAS HAS IT, LLC	ICE SCRAPER	1.09	17391
MAI WELDING SUPPL	02 FILLS	40.00	17416
MIDAMERICAN ENER	ST BLDGS-UTIL	1,173.81	17423
ROUTE 3 TIRE	TIRE REPAIR	40.00	17444
ROUTE 3 TIRE	TIRE REPAIR	45.00	17444
SIOUX CITY BOLT	GRADE 8 BOLTS	35.60	17448
TOTAL TRUCK CARE,	TRUCK REPAIR	128.73	17462
TOTAL TRUCK CARE,	WHEEL SEAL	45.66	17462
TOOL DEPOT	WASHER	3.60	17460
TOOL DEPOT	SHOP SUPPLIES	132.58	17460
VERIZON WIRELESS	CELL PHONE	24.43	17470
WAGNER AUTO SUPP	MISC SUPPLIES	567.20	17471
CARGO EXPRESS	FUEL	283.64	17374
PREMIER COMMUNIC	INTERNET	27.90	17440
WURTH TIM	REIMB/MAILBOX	14.97	17472
<b>211 STREETS DEPARTMENT TOTALS:</b>		<b><u>8,626.98</u></b>	
MIDAMERICAN ENER	LIGHTS-SIGS	7,471.30	17423
<b>230 STREET LIGHTING DEPARTMENT TOTALS:</b>		<b><u>7,471.30</u></b>	
CONSOLIDATED ENER	PROPANE	430.23	17379
GAS HAS IT, LLC	FUEL	208.45	17391
LE MARS COMMUNIC	INTERNET	38.45	17411
MIDAMERICAN ENER	AP-UTIL	465.45	17423
WAGNER AUTO SUPP	SUPPLIES	85.47	17471
IOWA PUBLIC AIRPOI	MEMBERSHIP FEE	150.00	17401

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
<b>280</b>	<b>AIRPORT DEPARTMENT TOTALS:</b>	<b><u>1,378.05</u></b>	
RED'S PRINTING	PLAGUE FOR READING ROOM	50.00	17443
<b>409</b>	<b>LIBRARY - TRUST DEPARTMENT TOTALS:</b>	<b><u>50.00</u></b>	
BAKER & TAYLOR BC	BOOKS	557.68	17371
CULLIGAN WATER CO	R.O RENTAL	89.00	17381
DUST-TEX SERVICE	FLOOR MAT RENTAL	37.86	17383
HARDWARE HANK	BALLAST	34.99	17396
IOWA COMMUN NETV	LONG DISTANCE	6.34	17399
LE MARS DAILY SENT	SUBSCRIPTION-NEWSPAPER	121.75	17412
LIFE SKILLS TRAININ	CLEANING	292.56	17415
PRESTO-X-CO.	PEST CONTROL	50.00	17441
STEVENS ROBIN	REIMB/DECORATIONS	7.24	17453
GALE	BOOKS	474.87	17390
VANDER SLUIS LISA	REIMB/BOOKS	45.00	17468
GLENN'S COPIER, INC	LABELS, TONER	255.32	17393
THE BOOK FARM, INC	BOOKS	419.37	17456
THE BOOK FARM, INC	BOOKS	50.97	17456
THE BOOK FARM, INC	BOOKS	47.85	17456
PREMIER COMMUNIC	INTERNET	110.80	17440
<b>410</b>	<b>LIBRARY DEPARTMENT TOTALS:</b>	<b><u>2,601.60</u></b>	
CULLIGAN WATER CO	R/O SYSTEM	178.00	17381
<b>420</b>	<b>CULTURAL PROGRAMS DEPARTMENT TOTALS:</b>	<b><u>178.00</u></b>	
MIKE ANTHONY PLUM	NEW WATER HEATER AT ASYLUM	661.00	17426
MIKE ANTHONY PLUM	FIX ROOF TOP UNIT ON ASYLUM	337.10	17426
HARDWARE HANK	MISC SUPPLIES	51.46	17396
KINWAL TIRE & AUTO	FIX FLAT TIRE	15.00	17403
LAMPERTS	LUMBER	1,307.90	17406
LANGEL'S PLUMBING	FIX HVAC ASYLUM	420.50	17407
LANGEL'S PLUMBING	FIX HVAC ASYLUM	359.02	17407
MIDAMERICAN ENER	PUB FAC-UTIL	582.81	17423
PLYMOUTH CO. SOLI	DEC 10 CITY LANDFILL COST	345.07	17438
TOOL DEPOT	GLOVES/S. SCHWARZ	24.13	17460
TOOL DEPOT	GRINDER DISK	15.99	17460
VERIZON WIRELESS	CELL PHONE	51.07	17470
WAGNER AUTO SUPP	SUPPLIES	61.23	17471
CARGO EXPRESS	FUEL	344.00	17374
PREMIER COMMUNIC	INTERNET	27.90	17440
<b>430</b>	<b>PARKS/PUBLIC FACILITY DEPARTMENT TOTALS:</b>	<b><u>4,604.18</u></b>	
MIDAMERICAN ENER	POOL-UTIL	293.17	17423
GE CAPITAL	COPIER LEASE	58.51	17392
<b>440</b>	<b>POOL DEPARTMENT TOTALS:</b>	<b><u>351.68</u></b>	
CHEMICAL SANITIZIN	LIME REMOVER	17.45	17377
HARDWARE HANK	SUPPLIES	3.99	17396
LE MARS AREA FAMI	1/2 EQUIPEMENT LEASE	625.07	17410
LE MARS AREA FAMI	ADVERSTISE	34.98	17410
LE MARS AREA FAMI	REFUNDS	187.25	17410
LE MARS AREA FAMI	SUPPLIES	27.78	17410
LE MARS AREA FAMI	SUPPLIES	409.30	17410

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
LE MARS AREA FAMI	SUPPLIES	302.72	17410
LE MARS AREA FAMI	SUPPLIES	91.62	17410
LE MARS AREA FAMI	CONTRACT SERVICES	62.86	17410
LE MARS AREA FAMI	DEC 10 YMCA/MGMT FEE	16,900.11	17410
LE MARS COMMUNIC	INTERNET	19.23	17411
MIDAMERICAN ENER	CWC-UTIL	3,064.32	17423
GLENN'S COPIER, INC	PAPER	35.20	17393
POWELL BROADCAST	ADVERTISE	125.00	17439
GE CAPITAL	COPIER LEASE	58.50	17392
<b>441 RECREATION DEPARTMENT TOTALS:</b>		<b><u>21,965.38</u></b>	
HYGIENIC LABORATO	POOL TESTING	11.00	17397
HARDWARE HANK	SUPPLIES	2.36	17396
LE MARS AREA FAMI	ADVERSTISE	34.97	17410
LE MARS AREA FAMI	TRANSPORTATION	286.00	17410
LE MARS AREA FAMI	SUPPLIES	38.12	17410
LE MARS AREA FAMI	SUPPLIES	84.62	17410
LE MARS AREA FAMI	SUPPLIES	128.83	17410
LE MARS AREA FAMI	CONTRACT SERVICES	62.86	17410
LE MARS AREA FAMI	DEC 2010 IP FEE/MGMT	7,277.70	17410
LE MARS COMMUNIC	INTERNET	19.22	17411
MIDAMERICAN ENER	AQUATIC CTR-UTIL	5,948.36	17423
VAN'S SANITATION I	P/U GARBAGE	46.35	17467
POWELL BROADCAST	ADVERTISE	125.00	17439
GE CAPITAL	COPIER LEASE	58.50	17392
<b>442 AQUATIC CENTER DEPARTMENT TOTALS:</b>		<b><u>14,123.89</u></b>	
LE MARS COMMUNIC	INTERNET	19.97	17411
MIDAMERICAN ENER	GC B. HALL-UTIL	739.35	17423
<b>445 WILLOW CREEK CLUBHOUSE DEPARTMENT TOTALS:</b>		<b><u>759.32</u></b>	
MIDAMERICAN ENER	CEMETARY-UTIL	10.00	17423
<b>450 CEMETERY DEPARTMENT TOTALS:</b>		<b><u>10.00</u></b>	
CULLIGAN WATER CO	R/O SYSTEM	40.00	17381
HARDWARE HANK	SUPPLIES	183.24	17396
LE MARS COMMUNIC	INTERNET	19.98	17411
MIDAMERICAN ENER	CONV CTR-UTIL	2,395.92	17423
PERKINS OFFICE SOL	WHITEOUT	1.73	17436
SCHIEFEN VIRGIL	CLEANING-CONV CTR	562.50	17446
<b>460 CONVENTION CENTER DEPARTMENT TOTALS:</b>		<b><u>3,203.37</u></b>	
MIKE ANTHONY PLU	WATER HEATER	206.00	17426
HARDWARE HANK	BALLASTS	54.77	17396
<b>461 COMMUNITY SERVICE CENTER DEPARTMENT TOTALS:</b>		<b><u>260.77</u></b>	
CULLIGAN WATER CO	SOFTENER/SALT	38.92	17381
MIDAMERICAN ENER	SR CTR-UTIL	621.45	17423
<b>499 SENIOR PROGRAMS DEPARTMENT TOTALS:</b>		<b><u>660.37</u></b>	
SOLBERG ROGER	LIP	400.00	17450
<b>522 KILLEAS IND PARK DEPARTMENT TOTALS:</b>		<b><u>400.00</u></b>	

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
SOLBERG ROGER	AP BUS PARK	400.00	17450
<b>523 LE MARS BUSINESS PARK DEPARTMENT TOTALS:</b>		<b><u>400.00</u></b>	
AHLRICH CONCRETE	NUISANCE ABATEMENT	165.00	17368
<b>540 CODE ENFORCEMENT DEPARTMENT TOTALS:</b>		<b><u>165.00</u></b>	
MIDAMERICAN ENER	UNIV CAMP-UTIL	1,195.22	17423
SITZMANN CONSTRU	CLOSE TUNNELS AFTER DEMO	2,050.00	17449
<b>598 WESTMAR CAMPUS DEPARTMENT TOTALS:</b>		<b><u>3,245.22</u></b>	
LE MARS DAILY SENT	PUBL MIN, ORD	119.31	17412
MASUEN DICK	LIGHTED PARADE	250.61	17418
<b>610 COUNCIL DEPARTMENT TOTALS:</b>		<b><u>369.92</u></b>	
THE CENTER FOR MU	CONSULT REVIEW-TOWER LEASE	2,260.00	17457
<b>611 ENGINEERING DEPARTMENT TOTALS:</b>		<b><u>2,260.00</u></b>	
CULLIGAN WATER CO	R/O SYSTEM	89.00	17381
CENTURY BUSINESS	COPIER MAINT	54.95	17376
FAREWAY STORE	SUPPLIES	43.38	17386
LE MARS DAILY SENT	PUBL BILLS, REV, NOTICE	191.74	17412
LIFE SKILLS TRAININ	JANITORIAL CITY HALL	182.07	17415
LE MARS COMMUNIC	INTERNET	58.45	17411
MIDAMERICAN ENER	CITY HALL-UTIL	577.10	17423
MIDWEST COMPUTEF	COMPUTER/FRONT DESK	1,250.00	17424
PERKINS OFFICE SOL	SUPPLIES	209.36	17436
BUNKERS ANN	MILEAGE	10.50	17373
<b>620 FINANCE DEPARTMENT TOTALS:</b>		<b><u>2,666.55</u></b>	
KLASS LAW FIRM, L.I	COLLECTIVE BARGINING	1,821.00	17404
DIANNE SCHUETTS	ELLIS DEPOS	787.40	17382
<b>640 LEGAL DEPARTMENT TOTALS:</b>		<b><u>2,608.40</u></b>	
IMWCA	WC INSTALLMENT 7	10,037.00	17398
<b>660 INSURANCE DEPARTMENT TOTALS:</b>		<b><u>10,037.00</u></b>	
VANDERPOL EXCAV/	INSTALL WATER MAIN	23,540.00	17469
<b>731 JOINT URBAN RENEWAL TIF DEPARTMENT TOTALS</b>		<b><u>23,540.00</u></b>	
MC CLURE ENGINEEF	WATER STUDY	1,125.00	17419
<b>752 WATER SYSTEM IMPROVE. DEPARTMENT TOTALS:</b>		<b><u>1,125.00</u></b>	
AMERIPRIDE LINEN &	RUG & TOWEL SERVICE	105.28	17369
CONSOLIDATED ENER	FUEL	1,070.00	17379
CONSOLIDATED ENER	GREASE	60.00	17379
LAMPERTS	LUMBER	30.02	17406
LE MARS PACK N SHI	SHIPPING SAMPLES	10.63	17413
LE MARS PACK N SHI	SAMPLE SHIPPING	10.31	17413
LE MARS PACK N SHI	SHIPPING SAMPLE	10.63	17413
MANGOLD ENVIRON.	SAMPLE TESTING	125.00	17417
MIDAMERICAN ENER	WATER-UTIL	7,898.19	17423
PERKINS OFFICE SOL	SUPPLIES	55.53	17436

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PRIMEBANK	AUTOPAY	27.58	17442
RUST'S WESTERN SHI	STEEL TOE BOOT/CONLEY	100.00	17445
SOOLAND BOBCAT	CUTLEY EDGE	220.92	17451
UTILITY EQUIPMENT	6" COUPLING	425.18	17465
UTILITY EQUIPMENT	HYDRANT PARTS REPAIR	261.59	17465
VAN METER INDUSTI	FUSSES H.S.P #3	542.00	17466
WAGNER AUTO SUPP	MISC SUPPLIES	53.52	17471
WAGNER AUTO SUPP	SUPPLIES	98.53	17471
STAN HOUSTON EQU	FUEL VALVE	63.78	17452
MC2, INC.	REPAIR W.T.P. PUMP	545.72	17420
<b>810 WATER TOTALS:</b>		<b><u>11,714.41</u></b>	
ARNOLD MOTOR SUP	SUPPLES	15.55	17370
BOLTON & MENK, INC	WASTEWATER FACILTY PLAN	11,126.85	17372
CULLIGAN WATER CO	B. WATER	35.70	17381
CONSOLIDATED ENER	FUEL-GENERATOR	2,038.32	17379
HACH COMPANY	YEARLY MAINT	720.00	17395
HARDWARE HANK	SUPPLIES	6.99	17396
LE MARS COMMUNIC	INTERNET	45.95	17411
LE MARS AGRI CENTI	LIME	27.00	17408
LE MARS PACK N SHI	SHIPPING	10.63	17413
MIDWEST WHEEL CO	ROTATING BEACON FOR JETTER	105.52	17425
MIDAMERICAN ENER	WW-UTIL	12,445.43	17423
MILLER MECHANICA	REPAIR WORK-FLARE	1,173.50	17427
MOTOR INN OF LE M	REPAIR-DODGE	38.52	17429
OFFICE SYSTEMS CO.	FAX MACHINE REPAIR	133.48	17432
O'REILLY AUTOMOTI	MISC SUPPLIES	8.78	17431
O'REILLY AUTOMOTI	MISC SUPPLIES	202.95	17431
GUS PECH MFG. CO.	CLAIRFIER REPAIR	65.00	17394
PERKINS OFFICE SOL	RETURN CALENDARS	-21.57	17436
PRIMEBANK	AUTOPAY	27.59	17442
SITZMANN CONSTRU	SKY TRACK RENT	225.00	17449
TOOL DEPOT	HOLESAW	23.09	17460
VAN'S SANITATION I	HAULED SCREENINGS	90.00	17467
VERIZON WIRELESS	CELL PHONE	84.79	17470
FARMER'S CO-OP	FUEL	29.01	17387
USA BLUE BOOK	SAFETY SUIT/CHARTS	354.75	17464
CHEROKEE CO. SOLI	SCREENINGS DISPOSALS	231.84	17378
MOTION INDUSTRIES	HEAT LAMP	150.86	17428
MUNICIPAL PIPE TOC	TELEVISING	5,153.70	17430
TIMMINS CONSTRU	EQUIPMENT RENTAL	309.87	17459
TESTAMERICA LABO	IMPROVEMENT TESTING	884.00	17455
THE GLASS SHACK LI	REPLACE WINDSHIELD	187.95	17458
CASEY'S GENERAL ST	FUEL-WW	550.32	17375
PEERLESS ENERGY S	REPAIR WORK	560.25	17434
PEERLESS ENERGY S	REPAIR SUPPLIES	665.06	17434
FOUNDATION ANALY	SAMPLE TESTING	1,748.00	17389
FOUNDATION ANALY	SAMPLE TESTING	804.50	17389
<b>815 WWTP DEPARTMENT TOTALS:</b>		<b><u>40,259.18</u></b>	
LE MARS DAILY SEN	GARB/RECY NOTICE	104.00	17412
PLYMOUTH CO. SOLI	JAN 11 ASSESSMENT	6,195.42	17438
PLYMOUTH CO. SOLI	DEC 10 TONNAGE FEE	17,006.13	17438
POWELL BROADCAST	RECYCLE ADVERTISE	80.00	17439
<b>840 LANDFILL DEPARTMENT TOTALS:</b>		<b><u>23,385.55</u></b>	

January 14, 2011

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MIDAMERICAN ENER	GC GROUNDS-UTIL	250.55	17423
KOOIKER INC	FIX EXISTING BRIDGE	410.00	17405
<b>870</b>	<b>GOLF COURSE GROUNDS DEPARTMENT TOTALS:</b>	<b><u>660.55</u></b>	
LE MARS COMMUNIC	INTERNET	39.95	17411
MIDAMERICAN ENER	GC CLUB-UTIL	739.34	17423
<b>871</b>	<b>GOLF COURSE PRO SHOP DEPARTMENT TOTALS:</b>	<b><u>779.29</u></b>	
	<b>REPORT TOTAL</b>	<b>237,143.27</b>	