

City of Le Mars IA

Claims Report

Period Ending Date: 12/16/2011

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
AMERIPRISE FINANC	ROTH IRA	150.00	20366
AMERIPRISE FINANC	ROTH IRA	200.00	20366
MN CHILD SUPPORT I	CHILD SUPPORT	196.12	20367
N.W. IOWA CREDIT U	CREDIT UNION	4,646.00	20368
N.W. IOWA CREDIT U	CREDIT UNION	780.00	20368
N.W. IOWA CREDIT U	CREDIT UNION	1,445.00	20368
N.W. IOWA CREDIT U	FRIEND FUND	35.40	20368
N.W. IOWA CREDIT U	FRIEND FUND	3.20	20368
N.W. IOWA CREDIT U	FRIEND FUND	8.40	20368
N.W. IOWA CREDIT U	CU 2	137.00	20368
N.W. IOWA CREDIT U	CU 2	26.00	20368
N.W. IOWA CREDIT U	CU 2	32.00	20368
NATIONWIDE RETIRE	NATIONWIDE RET.	575.00	20369
NATIONWIDE RETIRE	NATIONWIDE RET.	40.00	20369
FIRST NATIONAL BAN	FLEX	981.61	20370
FIRST NATIONAL BAN	FLEX	170.00	20370
FIRST NATIONAL BAN	FLEX	206.00	20370
FIRST NATIONAL BAN	CHILD CARE DED	105.65	20370
EFTPS	FED/FICA TAX	9,888.52	6093262
EFTPS	FED/FICA TAX	8,257.19	6093262
EFTPS	FED/FICA TAX	1,405.11	6093262
EFTPS	FED/FICA TAX	2,059.17	6093262
EFTPS	FED/FICA TAX	2,227.14	6093262
EFTPS	FED/FICA TAX	2,543.57	6093262
RETIREMENT PLAN S	THE HARTFORD	700.00	6093263
EMC NATIONAL LIFE	DEC 11 SUPPL LIFE PREM	329.60	20401
EMC NATIONAL LIFE	DEC 11 SUPPL LIFE PREM	280.60	20401
EMC NATIONAL LIFE	DEC 11 SUPPL LIFE PREM	37.80	20401
EFTPS	FED/FICA TAX	929.36	6093264
EFTPS	FED/FICA TAX	267.94	6093264
AMERIPRISE FINANC	ROTH IRA	670.00	20366
050	LIABILITY DEPARTMENT TOTALS:	39,333.38	
REED MARK	K-9 BEDDING	14.40	20475
JACK'S UNIFORMS	CLOTHING/DAALE	21.00	20433
FAREWAY STORE	SUPPLIES	66.59	20404
VERIZON WIRELESS	CELL PHONE	108.45	20499
SUSEMIHLS UPTOWN	VEHICLE MAINT	164.00	20490
LIFE SKILLS TRAININ	JANITORIAL	127.14	20447
ALPHA WIRELESS CO	REPEATER REPAIRS	232.46	20373
ALPHA WIRELESS CO	BASE STATION REPAIRS	1,153.00	20373
SECRETARY OF STAT	NOTARY RENEWAL	30.00	20482
FLOYD VALLEY HOSI	CPR RECERT	375.00	20407
JACK'S UNIFORMS	CLOTHING/KASKIE	1,271.30	20433
ST LUKE'S CENTER FC	PHYSICAL/KASKIE	1,159.00	20488
GAS HAS IT, LLC	FUEL	2,479.61	20412
SHIRTS & SHOOTERS	HEARING PROTECTION/KASKIE	21.49	20485
LE MARS PACK N SHI	SHIPPING	9.57	20445
IOWA LAW ENFORCE	ILEA REAQ MMPI/KASKIE	135.00	20430
LE MARS CHAMBER C	LUNCH W/ LEGISLATORS	10.00	20442
EMC NATIONAL LIFE	DEC 11 LIFE & AD&D PREM	74.34	20401
MIDAMERICAN ENER	POLICE-UTIL	464.06	20457
FRONTIER	POLICE-PHONES	233.77	20410
HARDWARE HANK	SUPPLIES	6.09	20418
PERKINS OFFICE SOL	SUPPLIES	133.41	20467

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
METLIFE	DEC 11 DENTAL PREM	1,314.88	20455
110	POLICE DEPARTMENT TOTALS:	<u>9,604.56</u>	
O'REILLY AUTOMOTI	SUPPLIES	85.06	20464
O'REILLY AUTOMOTI	PUMP	34.99	20464
GAS HAS IT, LLC	FUEL	375.08	20412
ZEP SALES & SERVICI	SUPPLIES	123.80	20504
NFPA	MEMBERSHIP	165.00	20462
EMC NATIONAL LIFE	DEC 11 LIFE & AD&D PREM	7.00	20401
GALL'S INC.	EQUIPMENT	107.05	20411
GALL'S INC.	EQUIPMENT	96.36	20411
MIDAMERICAN ENER	FIRE-UTIL	437.14	20457
FRONTIER	FD-PHONES	216.77	20410
PERKINS OFFICE SOL	SUPPLIES	10.68	20467
GLENN'S COPIER, INC	SUPPLIES	12.75	20415
SAPP BROS, INC	FIRE-FUEL	420.54	20478
METLIFE	DEC 11 DENTAL PREM	97.00	20455
150	FIRE DEPARTMENT TOTALS:	<u>2,189.22</u>	
GAS HAS IT, LLC	FUEL	346.51	20412
AMERICAN HOME HE	OXYGEN TANK	55.00	20374
FLOYD VALLEY HOSI	RX SUPPLIES	33.46	20407
PHYSICAN'S CLAIMS	AMBULANCE	667.19	20468
EMC NATIONAL LIFE	DEC 11 LIFE & AD&D PREM	5.18	20401
MIDAMERICAN ENER	AMB-UTIL	226.53	20457
FRONTIER	AMB-PHONE	89.54	20410
METLIFE	DEC 11 DENTAL PREM	106.70	20455
160	AMBULANCE DEPARTMENT TOTALS:	<u>1,530.11</u>	
FAREWAY STORE	SUPPLIES	5.98	20404
CARGO EXPRESS	FUEL	578.13	20382
EMC NATIONAL LIFE	DEC 11 LIFE & AD&D PREM	29.58	20401
MIDAMERICAN ENER	ST BLDG-UTIL	302.04	20457
FRONTIER	PUB WORKS-PHONE	48.26	20410
FRONTIER	STREETS-FAX	33.23	20410
MOTOR INN OF LE M	DAMAGE DONE BY ST SWEEPER	565.00	20460
HARDWARE HANK	SUPPLIES	11.24	20418
HARDWARE HANK	SUPPLIES	43.48	20418
PERKINS OFFICE SOL	TAPE	2.99	20467
TOOL DEPOT	PARTS	3.20	20493
TOOL DEPOT	BLADES	47.03	20493
GUS PECH MFG. CO.	IRON BOX #3	113.63	20416
GUS PECH MFG. CO.	SUPPLIES	21.86	20416
RUST'S WESTERN SHI	STEEL TOE BOOTS/STEVE A	100.00	20477
CLAITOR'S LAW BOO	MUTCD UPDATES	38.23	20387
MIDWEST WHEEL CO	STROBE	235.53	20458
SIOUX CITY WINTRO	SWITCH	6.45	20487
COOPERATIVE GAS A	MAINT BACKHOE TIRES	215.00	20389
VANDER HAAG'S INC	DASH PANEL	325.00	20498
CORNHUSKER INTER	HEATER	53.90	20390
CORNHUSKER INTER	MUFFLER	194.29	20390
CORNHUSKER INTER	MUFFLER	284.27	20390
BOB'S BIKE SHOP	WING FLAG	21.95	20379
SAPP BROS, INC	ST-FUEL	3,710.84	20478
SAPP BROS, INC	ST-OILS	348.69	20478
WAGNER AUTO SUPP	MISC SUPPLIES	592.68	20501

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
WAGNER AUTO SUPP	SUPPLIES	104.94	20501
METLIFE	DEC 11 DENTAL PREM	294.89	20455
TRANS-IOWA EQUIP	SWEEPER	128.22	20494
211 STREETS DEPARTMENT TOTALS:		<u>8,460.53</u>	
KELLEN EXCAVATIO	CRUSHING	5,518.40	20436
212 ROAD USE TAX DEPARTMENT TOTALS:		<u>5,518.40</u>	
MIDAMERICAN ENER	LIGHTS-SIGS	7,460.81	20457
230 STREET LIGHTING DEPARTMENT TOTALS:		<u>7,460.81</u>	
LE MARS COMMUNIC	INTERNET	38.45	20443
MIDAMERICAN ENER	AP-UTIL	346.00	20457
FRONTIER	AP-PHONE	35.98	20410
280 AIRPORT DEPARTMENT TOTALS:		<u>420.43</u>	
BAKER & TAYLOR BC	BOOKS	1,055.89	20378
LIFE SKILLS TRAININ	JANITORIAL SERVICE	364.16	20447
DUST-TEX SERVICE	FLOOR MAT RENTAL	39.74	20396
LANGEL'S PLUMBING	SUPPLIES	69.50	20439
PREMIER COMMUNIC	INTERNET SERVICE	135.80	20471
CEDAR FALLS PUBLIC	REPLACEMENT FEE	30.00	20384
LE MARS PUBLIC LIB	POSTAGE	200.00	20446
IOWA COMMUN NETV	LONG DISTANCE	13.51	20428
HOVDEN CATHY	REIMB/DVDS	25.00	20422
HOVDEN CATHY	REIMB/INK	15.00	20422
HOVDEN CATHY	REIMB/DECORATIONS	6.00	20422
DEMCO	BROWSER PAKS, CASES	84.04	20392
EMC NATIONAL LIFE	DEC 11 LIFE & AD&D PREM	15.54	20401
OVERDRIVE INC.	E-BOOKS	474.14	20465
DEMCO	BROWSER PAK	141.32	20392
DOCUMENT DEPOT &	DOC SHREDDING	40.00	20394
EBSCO	MAGAZINE SUBS	4,013.91	20397
SENTIMENTAL PROD	DVDS	120.00	20483
FRONTIER	PHONE	131.34	20410
PERKINS OFFICE SOL	LABELS	9.98	20467
METLIFE	DEC 11 DENTAL PREM	269.44	20455
PRESTO-X-CO.	PEST CONTROL	50.00	20473
AWE	UPDATE SOFTWARE	245.00	20377
VITAL IMAGERY LTD	SUBSCRIPTION	50.00	20500
SCHOLASTIC BOOKS	BOOKS	8.39	20480
GLENN'S COPIER, INC	PAPER, LASER CARTRIDGES	605.97	20415
GLENN'S COPIER, INC	PHONE CORD	27.16	20415
410 LIBRARY DEPARTMENT TOTALS:		<u>8,240.83</u>	
PERKINS OFFICE SOL	SUPPLIES	2.84	20467
420 CULTURAL PROGRAMS DEPARTMENT TOTALS:		<u>2.84</u>	
CARGO EXPRESS	FUEL	597.56	20382
NOTEBOOM TIRE CEN	MOUNT/BALANCE TIRES	444.00	20463
FEENEY PLMBING &]	FURNANCE WORK	124.62	20406
EMC NATIONAL LIFE	DEC 11 LIFE & AD&D PREM	25.15	20401
MIDAMERICAN ENER	PUB FAC-UTIL	415.70	20457
FRONTIER	PUB FAC-PHONES	50.62	20410

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
FRONTIER	CAMPGROUND-PHONES	38.68	20410
F.N. SPOT-A-POT, INC	RENTAL/SPOT A POT	2,561.25	20403
HARDWARE HANK	SUPPLIES	202.30	20418
WAGNER AUTO SUPP	SUPPLIES	3.22	20501
PLYMOUTH CO. SOLI	NOV 11 CITY LANDFILL COST	402.25	20469
METLIFE	DEC 11 DENTAL PREM	351.44	20455
FAREWAY STORE	SUPPLIES	3.99	20404
430	PARKS/PUBLIC FACILITY DEPARTMENT TOTALS:	<u>5,220.78</u>	
GE CAPITAL	COPIER LEASE	58.50	20414
MIDAMERICAN ENER	POOL-UTIL	204.08	20457
440	POOL DEPARTMENT TOTALS:	<u>262.58</u>	
LE MARS COMMUNIC	INTERNET	19.23	20443
LE MARS AREA FAMI	NOV 11 YMCA & MGMT FEE	17,205.52	20441
LE MARS AREA FAMI	SUPPLIES	91.46	20441
LE MARS AREA FAMI	CONCESSIONS	255.39	20441
LE MARS AREA FAMI	MLEAGE/SWIM MEETS	196.00	20441
LE MARS AREA FAMI	REFUNDS	79.18	20441
LE MARS AREA FAMI	CONTRACT LABOR	80.00	20441
LE MARS AREA FAMI	ADVERTISE	10.00	20441
LE MARS AREA FAMI	ADVERTISE	10.00	20441
LE MARS AREA FAMI	PROGRAM EXPENSE	247.20	20441
LE MARS AREA FAMI	SUPPLIES	40.37	20441
LE MARS AREA FAMI	DUES	100.00	20441
LE MARS AREA FAMI	NOV 11 EQUIPMENT LEASE	625.07	20441
PEPSI-COLA	CONCESSIONS	21.65	20466
LE MARS DAILY SEN	ADVERTISE	41.25	20444
GE CAPITAL	COPIER LEASE	58.51	20414
FEENEY PLMBING & I	WATER LEAK	294.18	20406
MIDAMERICAN ENER	CWC-UTIL	2,387.80	20457
FRONTIER	YMCA-PHONES	101.48	20410
GLENN'S COPIER, INC	SUPPLIES	30.98	20415
AMSAN LLC	SUPPLIES	88.73	20376
AMSAN LLC	SUPPLIES	115.87	20376
AMSAN LLC	SUPPLIES	403.85	20376
VAN'S SANITATION II	GARBAGE P/U	23.40	20497
441	RECREATION DEPARTMENT TOTALS:	<u>22,527.12</u>	
LE MARS COMMUNIC	INTERNET	19.22	20443
LE MARS AREA FAMI	TRAINING	74.50	20441
LE MARS AREA FAMI	SUPPLIES	169.01	20441
LE MARS AREA FAMI	PROGRAM EXPENSE	105.00	20441
LE MARS AREA FAMI	SUPPLIES	40.37	20441
LE MARS AREA FAMI	NOV 11 IP & MGMT FEE	8,242.34	20441
LE MARS DAILY SEN	ADVERTISE	41.25	20444
GE CAPITAL	COPIER LEASE	58.50	20414
MIDAMERICAN ENER	AQUATIC CTR-UTIL	4,635.15	20457
FRONTIER	YMCA-PHONES	101.48	20410
HARDWARE HANK	SUPPLIES	3.61	20418
GLENN'S COPIER, INC	SUPPLIES	2.00	20415
AMSAN LLC	SUPPLIES	88.72	20376
AMSAN LLC	SUPPLIES	115.87	20376
AMSAN LLC	SUPPLIES	403.85	20376
POOL TECH MIDWES	CHEMICALS	62.83	20470
CLIMATE SYSTEMS, I	SUPPLIES	704.48	20388

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<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
VAN'S SANITATION II 442 AQUATIC CENTER DEPARTMENT TOTALS:	GARBAGE P/U	23.40	20497
		<u>14,891.58</u>	
LE MARS COMMUNIC	INTERNET	19.22	20443
VERIZON WIRELESS	CELL PHONE	37.21	20499
MIDAMERICAN ENER	GC B HALL-UTIL	396.38	20457
FRONTIER	GC BANQ HALL-PHONE	24.55	20410
HARDWARE HANK	BULBS	15.98	20418
445 WILLOW CREEK CLUBHOUSE DEPARTMENT TOTALS:		<u>493.34</u>	
MIDAMERICAN ENER 450 CEMETERY DEPARTMENT TOTALS:	CEM-UTIL	10.00	20457
		<u>10.00</u>	
LE MARS COMMUNIC	INTERNET	19.23	20443
VERIZON WIRELESS	CELL PHONE	37.20	20499
SCHIEFEN VIRGIL	CLEANING-CONV CTR	537.50	20479
EMC NATIONAL LIFE	DEC 11 LIFE & AD&D PREM	5.18	20401
MIDAMERICAN ENER	CONV CTR-UTIL	1,208.45	20457
FRONTIER	CONV CTR-PHONES	24.55	20410
HARDWARE HANK	SUPPLIES	58.28	20418
METLIFE	DEC 11 DENTAL PREM	30.24	20455
460 CONVENTION CENTER DEPARTMENT TOTALS:		<u>1,920.63</u>	
FRONTIER IA WORKFORCE DEVI 461 COMMUNITY SERVICE CENTER DEPARTMENT TOTALS:	WCSC-ELEV PHONE	29.99	20410
	WCSC ELEVATOR INSPEC	125.00	20424
		<u>154.99</u>	
MIDAMERICAN ENER FRONTIER 499 SENIOR PROGRAMS DEPARTMENT TOTALS:	SR CTR-UTIL	406.62	20457
	SR CTR-PHONE	41.33	20410
		<u>447.95</u>	
EMC NATIONAL LIFE IOWA ASSN OF BLDIN METLIFE 540 CODE ENFORCEMENT DEPARTMENT TOTALS:	DEC 11 LIFE & AD&D PREM	5.18	20401
	IABO MEMBERSHIP	50.00	20427
	DEC 11 DENTAL PREM	97.00	20455
		<u>152.18</u>	
HARRISON COUNTY V 597 HOTEL/MOTEL TAX DEPARTMENT TOTALS:	EXHIBITOR REG FEE	150.00	20419
		<u>150.00</u>	
SHERWIN-WILLIAMS	CONV CTR REMODEL	282.90	20484
SHERWIN-WILLIAMS	CONV CTR REMODEL	239.43	20484
SIOUX CITY BRICK &	CONV CTR REMODEL	6.00	20486
SIOUX CITY BRICK &	CONV CTR REMODEL	18.00	20486
HERMES CONSTRUCT	TAPE/TEXTURE WALL	820.61	20420
AGAN TRI-STATE DR	CONV CTR REMODEL	176.64	20372
AGAN TRI-STATE DR	CONV CTR REMODEL	103.04	20372
WIGMAN CO.	CONV CTR REMODEL	152.00	20503
REMSEN LUMBER CO	CONV CTR REMODEL	17.16	20476
DANIELS-OLSEN	CONV CTR REMODEL	235.90	20391
MENARDS	CONV CTR REMODEL	825.05	20454
ACE/REFRIGERATION	CONV CTR REMODEL-BAR EQUIPMENT	8,391.00	20371
SHERWIN-WILLIAMS	CONV CTR-REMODEL	5.28	20484
MENARDS	CONV CTR REMODEL	91.98	20454

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MIDAMERICAN ENER	UNIV CAMP-UTIL	742.44	20457
THE EDUCATION STA	STAGE/CONV CTR REMODEL	6,894.03	20491
HARDWARE HANK	CONV CTR REMODEL	255.92	20418
TOOL DEPOT	CONV CTR REMODEL	565.89	20493
MENARDS	CONV CTR REMODEL	155.24	20454
598 WESTMAR CAMPUS DEPARTMENT TOTALS:		<u>19,978.51</u>	
PERKINS OFFICE SOL	SUPPLIES	115.63	20467
LE MARS DAILY SEN	PUBL MINUTES	79.55	20444
HY VEE INC-DES MOI	COUNCIL ED SESSIONS	288.68	20423
610 COUNCIL DEPARTMENT TOTALS:		<u>483.86</u>	
EMC NATIONAL LIFE	DEC 11 LIFE & AD&D PREM	5.18	20401
METLIFE	DEC 11 DENTAL PREM	97.00	20455
FIRST ADMINISTRAT	DEC 11 FLEX FEE	136.50	6093266
611 ENGINEERING DEPARTMENT TOTALS:		<u>238.68</u>	
LE MARS COMMUNIC	INTERNET	39.45	20443
CHEMICAL SANITIZIN	SUPPLIES	90.27	20385
INDEPENDENT BUSIN	RATE UPDATE	187.00	20426
LIFE SKILLS TRAININ	JANITORIAL	218.54	20447
KNEIP ANGELA	REIMB/MILEAGE	36.07	20437
BANKER'S TRUST CO.	REGISTR FEES-2006 GO NOTES	250.00	10162020
EMC NATIONAL LIFE	DEC 11 LIFE & AD&D PREM	27.72	20401
BUNKERS ANN	REIMB/MILEAGE	77.15	20381
MIDAMERICAN ENER	CITY HALL-UTIL	394.89	20457
FRONTIER	CITY HALL-PHONE	284.43	20410
PERKINS OFFICE SOL	SUPPLIES	422.81	20467
LE MARS DAILY SEN	PUBL BILLS, AFR, REV	296.59	20444
METLIFE	DEC 11 DENTAL PREM	416.56	20455
620 FINANCE DEPARTMENT TOTALS:		<u>2,741.48</u>	
IMWCA	W/C INSTALLMENT #6	12,490.00	20425
660 INSURANCE DEPARTMENT TOTALS:		<u>12,490.00</u>	
FIRST ADMINISTRAT	DEC 11 HLTH PREM	14,897.72	6093266
698 HEALTH INSURANCE FUND DEPARTMENT TOTALS:		<u>14,897.72</u>	
BANKER'S TRUST CO.	INT-LOST NOTES	6,262.50	10162020
BANKER'S TRUST CO.	INT-'06 GO NOTES	124,737.50	10162020
IOWA FINANCE AUTH	2007 GNP SRF INTEREST	19,845.00	10162023
710 DEBT SERVICE DEPARTMENT TOTALS:		<u>150,845.00</u>	
HOLTZE CONSTRUCT	PAY EST #2-HOLTZE	104,405.00	20421
714 AIRPORT IMPROVEMENTS TOTALS:		<u>104,405.00</u>	
DRECKMAN EXCAVA	DRAINAGE DITCH @ LLL	380.00	20395
DRECKMAN EXCAVA	LLL CULVERT/DRIVE/PARKING LOTS	34,180.70	20395
DK TREE REMOVAL,]	FLOOD PROTECTION/CLEARING	17,240.00	20393
719 TIF CAPITAL PROJECTS DEPARTMENT TOTALS:		<u>51,800.70</u>	
MAURER DARREN	PAINTED CONE	374.00	20450
AMERICA'S FIBERGL	5 CONES	4,000.00	6093265

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727	COMMUNITY BETTER PROJECT DEPARTMENT TOT.	<u>4,374.00</u>	
DK TREE REMOVAL, I	ST SEWER-SOUTHDALE DR	300.00	20393
732	STORM WATER/DRAINAGE IMP DEPARTMENT TOT/	<u>300.00</u>	
PRESERVATION SOLU	LOST HISTORIAL GRANT	4,155.00	20472
LE MARS CHAMBER C	FACADE PROGRAM/HARDWARE HANKS	437.03	20442
LE MARS CHAMBER C	FACADE/MCCLINTOCK	4,700.00	20442
751	LOCAL OPTION SALES TAX DEPARTMENT:	<u>9,292.03</u>	
MC CLURE ENGINEEF	WATER STUDY	675.00	20451
752	WATER SYSTEM IMPROVE. DEPARTMENT TOTALS:	<u>675.00</u>	
MOTOR INN OF LE M/	DODGE REPAIR	464.11	20460
VERIZON WIRELESS	CELL PHONE	328.36	20499
PRIMEBANK	AUTOPAY	29.63	20474
LE MARS PACK N SHI	SAMPLE SHIPPING	10.65	20445
AMERIPRIDE SERVICI	RUG & TOWEL SERVICE	105.28	20375
STATELINE ELECTRIC	WORK ON WELL #7 CONTROLS	718.00	20489
MATHISON COMPAN'	REPAIR PLOTTER	280.00	20449
MUNICIPAL SUPPLY I	METER FITTINGS	708.67	20461
USA BLUE BOOK	CUTTING WHEEL	149.44	20496
WALKER'S EXCAVAT	SAND FOR MAIN BREAK	214.94	20502
MC2, INC.	TRANSFER PUMP PARTS	370.89	20452
EMC NATIONAL LIFE	DEC 11 LIFE & AD&D PREM	36.26	20401
LE MARS PACK N SHI	SHIPPING SAMPLES	12.10	20445
HACH COMPANY	LAB SUPPLIES	507.95	20417
HACH COMPANY	LAB SUPPLIES	839.74	20417
ECHO GROUP, INC.	LIGHTS FOR TOWER	11.22	20398
MANGOLD ENVIRON.	LAB COSTS	110.00	20448
MIDAMERICAN ENER	WATER-UTIL	6,654.74	20457
FRONTIER	WATER-PHONES	258.14	20410
IOWA ONE CALL	LOCATE CHARGES	141.80	20431
TOOL DEPOT	RESPIRATOR	48.98	20493
SAPP BROS, INC	WA-FUEL	754.19	20478
METLIFE	DEC 11 DENTAL PREM	537.80	20455
810	WATER TOTALS:	<u>13,292.89</u>	
IOWA FINANCE AUTH	2000 WATER SRF INTEREST	9,615.00	10162021
IOWA FINANCE AUTH	2003 WATER SRF INTEREST	51,375.00	10162021
811	WATER SINKING DEPARTMENT TOTALS:	<u>60,990.00</u>	
O'REILLY AUTOMOTI	SUPPLIES	118.67	20464
O'REILLY AUTOMOTI	SUPPLIES	7.38	20464
LE MARS COMMUNIC	INTERNET	38.45	20443
VAN'S SANITATION II	SCREENINGS HAULED	90.00	20497
CHEROKEE CO. SOLII	SCREENINGS DISPOSAL	263.52	20386
CASEY'S GENERAL ST	FUEL	404.90	20383
FREMONT INDUSTRIE	POLYMER	873.00	20408
JIM HAWK TRUCK TR	SPRINGS	125.62	20435
JIM HAWK TRUCK TR	REPAIR WORK	260.40	20435
ZIEGLER INC.	GATOR REPAIR	931.50	20505
ZIEGLER INC.	PARTS-MISC	274.15	20505
ELECTRICAL ENG & E	FUSES	24.41	20399

City of Le Mars IA

Claims Report

Period Ending Date: 12/16/2011

<u>VENDOR</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>CHECK NUMBER</u>
CHEMICAL SANITIZIN	DISPENSER/TOWELS	43.82	20385
MELLEN & ASSOC., IN	REPAIR WORK	735.00	20453
MELLEN & ASSOC., IN	VALVE	1,634.00	20453
MOTION INDUSTRIES	FUSES	76.41	20459
FARMER'S CO-OP	EAST GROUND APPLICATION	859.95	20405
PRIMEBANK	AUTOPAY	29.63	20474
BANKER'S TRUST CO.	REGISTR FEES-SEWER NOTES	250.00	10162019
EMC NATIONAL LIFE	DEC 11 LIFE & AD&D PREM	46.62	20401
BOLTON & MENK, INC	FACILITY PLAN	1,587.27	20380
MIDAMERICAN ENER	WW-UTIL	10,911.85	20457
FRONTIER	WWTF-PHONES	107.64	20410
HARDWARE HANK	SUPPLIES	12.68	20418
PERKINS OFFICE SOL	SUPPLIES	143.72	20467
SAPP BROS, INC	WW-OILS	173.78	20478
ERA	TESTING SUPPLIES	114.49	20402
MOTION INDUSTRIES	VALVE-GATOR	207.62	20459
MOTION INDUSTRIES	FUSES	327.66	20459
METLIFE	DEC 11 DENTAL PREM	765.76	20455
815	WWTP DEPARTMENT TOTALS:	<u>21,439.90</u>	
BANKER'S TRUST CO.	INT-'10 GO ADV REF NOTES	16,768.75	10162019
BANKER'S TRUST CO.	INT-'10 GO ADV REF NOTES	7,978.13	10162019
IOWA FINANCE AUTH	SWER SRF INTEREST	72,210.00	10162022
816	SEWER SINKING DEPARTMENT TOTALS:	<u>96,956.88</u>	
VAN'S SANITATION II	EXTRA PICKUP	1,204.00	20497
PLYMOUTH CO. SOLI	DEC 11 ASSESSMENT	6,591.61	20469
PLYMOUTH CO. SOLI	NOV 11 TONNAGE FEE	16,333.66	20469
840	LANDFILL DEPARTMENT TOTALS:	<u>24,129.27</u>	
JIM ERNST EARTHWC	BRIDGE APPROACHES	4,130.83	20434
KOOIKER INC	HANDRAIL ON "RED" #7 BRIDGE	6,948.89	20438
SCHULTZ DOUG	REIMB/BULBS	21.40	20481
GCC ALLIANCE CONC	BRIDGE CONCRETE	1,477.00	20413
GCC ALLIANCE CONC	NEW BRIDGE CONCRETE	1,050.00	20413
MIDAMERICAN ENER	GC GROUNDS-UTIL	796.32	20457
HARDWARE HANK	SUPPLIES	32.11	20418
WAGNER AUTO SUPP	SUPPLIES	74.37	20501
IOWA TURFGRASS IN	CONFERENCE/DOUG	185.00	20432
IOWA TURFGRASS IN	CONFERENCE/BRIAN	185.00	20432
THE TORO COMPANY	COMPUTER IRRIGATION-DEC/JAN	410.00	20492
870	GOLF COURSE GROUNDS DEPARTMENT TOTALS:	<u>15,310.92</u>	
LE MARS COMMUNIC	INTERNET	38.45	20443
IOWA GOLF ASSOCIA	MEMBERSHIP	18.00	20429
UNIVERSAL PUBLICA	ROOM AD	120.00	20495
MIDAMERICAN ENER	GC CLUB-UTIL	396.38	20457
FRONTIER	GC-PHONES	149.21	20410
871	GOLF COURSE PRO SHOP DEPARTMENT TOTALS:	<u>722.04</u>	
	REPORT TOTAL	734,356.14	