

PUBLIC NOTICE
January 4, 2021 Madrid Claims

JANUARY 4, 2021 MADRID, IA CLAIMS REPORT					
Vendor Name.....	Reference.....	Amount ...	Vendor Total		
General					
Liabilities.....				Liabilities	
Aflac.....	Aflac - Cancer.....		13.78	Aflac.....	Aflac - Cancer.....0.64
Federal Withholding.....	Fed/Fica Tax.....	3,864.63		Federal Withholding.....	Fed/Fica Tax.....1,087.16
Federal Withholding.....	Fed/Fica Tax.....	3,864.63		Ipers.....	Ipers.....1,501.29
Ipers.....	Police Ipers.....	5,213.90		State Of Iowa Treasurer.....	State Taxes.....504.08
State Of Iowa Treasurer.....	State Taxes.....	1,466.35		50 Liabilities Total.....	3,093.17
50 Liabilities Total.....		10,558.66		Water	
Police				Ia Assoc Of Municipal Utilitie.....	
Galls Inc.....	Clothing Allowance-Sunstrom.....	61.98		Ciasso Dues.....	198.06
Iowa Law Enforcement Acad.....	Blayne Sunstrom.....	50		Iowa One Call.....	Locates.....27.95
110 Police Total.....		111.98		Verizon Wireless.....	Tower Connection.....40.01
Street Lighting				810 Water Total.....	
Alliant Energy.....	Electric Service.....	189.19		Water Distribution	
230 Street Lighting Total.....		189.19		Core & Main.....	Water Main Break 22nd St.....172.3
Parks				Municipal Management Corp.....	
Alliant Energy.....	Electric Service.....	53.91		Main Break-210&West North.....	600
Ia Assoc Of Municipal Utilitie.....	Ciasso Dues.....	198.07		812 Water Distribution Total.....	772.3
430 Parks Total.....		251.98		600 Water Total.....	
Mayor/Council/City Mgr				4,131.49	
Des Moines Stamp Manufact.....	Name Plate.....	15.5		Sewer	
Don Fatka.....	Treasurer.....	750		Liabilities	
610 Mayor/Council/City Mgr Total.....		765.5		Aflac.....	Aflac - Cancer.....0.64
Clerk/Treasurer/Adm				Federal Withholding.....	
Bowman And Miller P.c.....	Audit Fee.....	12,000.00		Fed/Fica Tax.....	845.09
620 Clerk/Treasurer/Adm Total.....		12,000.00		Ipers.....	Ipers.....1,169.28
Legal Services/Attorney				State Of Iowa Treasurer.....	
Finneseth,Dalen & Powell.....	Legal Services.....	3,280.00		State Tax.....	350.66
640 Legal Services/Attorney Total.....		3,280.00		50 Liabilities Total.....	2,365.67
City Hall/General Bldgs				Sewer/Sewage Disposal	
Robert B. Carlson.....	Janitorial Service.....	350		Ia Assoc Of Municipal Utilitie.....	Ciasso Dues.....198.06
650 City Hall/General Bldgs Total.....		350		Iowa One Call.....	Locates.....27.95
Sam Center				815 Sewer/Sewage Disposal Total.....	
Alliant Energy.....	Electric Service.....	60.92		226.01	
670 Sam Center Total.....		60.92		610 Sewer Total.....	
Road Use Tax				2,591.68	
Liabilities				Sewer Plant Rehab	
Federal Withholding.....	Fed/Fica Tax.....	1,618.13		Sewer/Sewage Disposal	
Ipers.....	Ipers.....	1,754.17		Gridor Construction.....	Payapp7.....618,876.48
State Of Iowa Treasurer.....	State Tax.....	585.06		815 Sewer/Sewage Disposal Total.....	618,876.48
50 Liabilities Total.....		3,957.36		613 Sewer Plant Rehab Total.....	618,876.48
Roads, Bridges, Sidewalks				Storm Water	
Ia Assoc Of Municipal Utilitie.....	Ciasso Dues.....	198.06		Liabilities	
210 Roads, Bridges, Sidewalks Total.....		198.06		Federal Withholding.....	Fed/Fica Tax.....40.53
110 Road Use Tax Total.....		4,155.42		Ipers.....	Ipers.....53.76
Employee Benefits				State Of Iowa Treasurer.....	
Clerk/Treasurer/Adm				State Taxes.....	16.85
Iowa Workforce Development.....	4th Qtr Unemployment.....	224.42		740 Storm Water Total.....	111.14
620 Clerk/Treasurer/Adm Total.....		224.42		Accounts Payable Total.....	
112 Employee Benefits Total.....		224.42		687,436.86	
Water				Invoices: Paid.....	
Liabilities				21,100.43	
Federal Withholding.....	Fed/Fica Tax.....	1,618.13		Invoices: Scheduled.....	
Ipers.....	Ipers.....	1,754.17		636,558.43	
State Of Iowa Treasurer.....	State Tax.....	585.06		657,658.86	
50 Liabilities Total.....		3,957.36		Claims Report	
Roads, Bridges, Sidewalks				Fund Summary	
Ia Assoc Of Municipal Utilitie.....	Ciasso Dues.....	198.06		Fund Name.....	
210 Roads, Bridges, Sidewalks Total.....		198.06		Amount	
110 Road Use Tax Total.....		4,155.42		001 General.....	27,568.23
Employee Benefits				110 Road Use Tax.....	
Clerk/Treasurer/Adm				Employee Benefits.....	224.42
Iowa Workforce Development.....	4th Qtr Unemployment.....	224.42		600 Water.....	4,131.49
620 Clerk/Treasurer/Adm Total.....		224.42		610 Sewer.....	2,591.68
112 Employee Benefits Total.....		224.42		613 Sewer Plant Rehab.....	618,876.48
Water				740 Storm Water.....	
Liabilities				111.14	
Federal Withholding.....	Fed/Fica Tax.....	1,618.13		Total Funds.....	
Ipers.....	Ipers.....	1,754.17		657,658.86	
State Of Iowa Treasurer.....	State Tax.....	585.06			
50 Liabilities Total.....		3,957.36			