

PUBLIC NOTICE
City Of Madrid Claims Report 1.18.2021

JANUARY 18, 2021 CITY OF MADRID CLAIMS REPORT				Debt Service	
Vendor Name	Reference	Amount	Vendor Total		
General Liabilities				Pelican Sweeper Lease	
Aflac	Aflac - Cancer		14.67	Ks State Bank	Street Sweeper
Federal Withholding	Fed/Fica Tax	4,307.38		718	Pelican Sweeper Lease Total
Federal Withholding	Fed/Fica Tax		4,307.38		8,908.41
50	Liabilities Total		4,322.05	2020 Fema Disaster 4557	
Police				Emergency Management	
Bryan Olmstead	Cell Phone Reimbursement		50.00	Manfull Construction	Stump Removal-Storm
Casey's General Stores In	Fuel		446.78	130	Emergency Management Total
Century Link	Access Line Service		106.17	Water	
Us Cellular	Cell Phones		83.15	Liabilities	
Windstream	Phone/Internet		93.76	Aflac	Aflac - Cancer
110	Police Total		779.86	Federal Withholding	Fed/Fica Tax
Fire				Treasurer Of I. U. O. E	
Alliant Energy	Electric Service		339.91	50	Liabilities Total
Black Hills Energy	Gas Service		244.24	Water	
Madrid Volunteer Fire Dept	Montly Donation		500.00	Alliant Energy	Electric Service
Praxair Inc.	Air Tanks	65.46		Black Hills Energy	Gas Service
Praxair Inc.	Air Tanks	131.19		Boot Barn, Inc	Clothing Allowance-Forristall
Us Cellular	Cell Phones		83.14	Hawkins Inc.	Chlorine Cylinder
Windstream	Phone/Internet		85.24	Madrid Automotive	Rubber Gloves
150	Fire Total		1,449.18	Mike Forristall	Cell Phone Reimbursement
Garbage				Mississippi Lime Company	
Walters Sanitary Service	Garbage Removal		14,451.12	50	Lime
290	Garbage Total		14,451.12	Scott Church	Cell Phone Reimbursement
Library				Windstream	
Alliant Energy	Electric Service		295.48	810	Water Total
Amazon	Books And Movies		300.64	Water Plant	
Baker & Taylor	Books/Audios		534.68	Cummins Great Plains	Generator
Black Hills Energy	Gas Service		189.72	811	Water Plant Total
Cardmember Services	Mag Subscription		69.99	Water Distribution	
Cintas Corporation #762	Mats		40.39	Alliant Energy	Electric Service
Iowa Library Association	Annual Membership/Strong/Fogar		100.00	Black Hills Energy	Gas Service
Kathleen F. Edwards	Janitor		225.00	Casey's General Stores In	Fuel
Quill Corporation	Calendar And Electronic Duster		35.52	City Of Madrid	Deposit Refunds To City
Reader Service	Books		54.92	Core & Main	Clamp
Windstream	Internet		153.75	Elizaveth Luff	Deposit Refund
410	Library Total		2,000.09	Grimm's Greenscapes	22nd St Watermain Break
Library Trust				Martin Oil Wholesale	
Baker & Taylor	Books		108.16	Menards-Ames	Quick Connect
Cardmember Services	Grab N Go Kits		29.99	Michael Kaiser	Deposit Refund
411	Library Trust Total		138.15	Municipal Supply Inc.	Auto Reads/Meters
Parks				Rachel Jagerson	
Alliant Energy	Electric Service		175.96	Toby Polich	Deposit Refund/Overpayment
Portable Pro	Portable Toilets		180.00	Windstream	Phone/Internet
Walters Sanitary Service	Container Rental		10.00	812	Water Distribution Total
430	Parks Total		365.96	Water Admin	
Labor Day Celebration				Cardmember Services	
Ascap	Annual License Fee		367.00	Iowa Department Of Revenue	Sales Tax
470	Labor Day Celebration Total		367.00	Iowa Dept Of Rev-Excise Tax	Excise Tax
Planning & Zoning				Toby Polich	
Safe Building Compliance	Building Permits		9,687.61	10.23	
540	Planning & Zoning Total		9,687.61	813	Water Admin Total
Mayor/Council/City Mgr				Sewer	
Cardmember Services	Zoom		213.89	Liabilities	
610	Mayor/Council/City Mgr Total		213.89	Aflac	Aflac - Cancer
Clerk/Treasurer/Adm				Federal Withholding	
Armor Electric	Refund Of Electrical Permit		75.00	50	Liabilities Total
Cardmember Services	W2'S		150.47	Sewer/Sewage Disposal	
Empowerment Solutions Llc	Quarterly Hosting Fee		225.00	Accu Jet Llc	N Water St
Koch Office Group	Copier Contract		498.75	Alliant Energy	Electric Service
Leaf	Copier Lease		234.50	Black Hills Energy	Gas Service
Mid-America Publishing Corp	Publications		439.28	Cardmember Services	Training Manuals
620	Clerk/Treasurer/Adm Total		1,623.00	Casey's General Stores In	Fuel
City Hall/General Bldgs				City Of Madrid	
Alliant Energy	Electric Service		328.45	Cummins Great Plains	Generator
Black Hills Energy	Gas Service		141.09	Elizaveth Luff	Deposit Refund
Windstream	Phone/Internet		299.99	Iowa Department Of Revenue	Sales Tax
650	City Hall/General Bldgs Total		769.53	Josh Woodard	Cell Phone Reimbursement
Sam Center				Kevin Evans Plumbing	
Black Hills Energy	Gas Service		110.42	Keystone Laboratories Inc	Sewer Main Cleaning
Walters Sanitary Service	Garbage Removal		41.00	Keystone Laboratories Inc	Lab Testing
Windstream	Phone/Internet		51.60	Madrid Automotive	Wiper Blade
670	Sam Center Total		203.02	Martin Oil Wholesale	Diesel
Road Use Tax				Michael Kaiser	
Liabilities				Deposit Refund	
Federal Withholding	Fed/Fica Tax		1,791.25	Rachel Jagerson	Deposit Refund
Treasurer Of I. U. O. E	Union Dues		61.20	Scott Church	Cell Phone Reimbursement
50	Liabilities Total		1,852.45	Servpro Lcc Llc	117 N Water St Madrid Ia
Roads, Bridges, Sidewalks				Toby Polich	
Alliant Energy	Electric Service		77.92	60.22	
Andy Tiernan	Cell Phone Reimbursement		50.00	Walters Sanitary Service	Sludge Removal
Black Hills Energy	Gas Service		78.03	Windstream	Phone/Internet
Cardmember Services	Drug And Alcohol Clearinghouse		12.50	815	Sewer/Sewage Disposal Total
Casey's General Stores In	Fuel		122.73	Sewer/Sewage Disposal	
Cintas Corporation #762	Cleaning		54.38	Short Elliot Hendrickson Inc	Engineering
Heartland Tire & Auto	Backhoe Tire Repair		161.25	815	Sewer/Sewage Disposal Total
Joe Busch Ag Repair, Inc.	Water Pump Repair Dump Truck		981.84	Storm Water	
Madrid Automotive	Wiper Blades		23.58	Federal Withholding	Fed/Fica Tax
Martin Oil Wholesale	Diesel		225.60	50	Liabilities Total
Menards-Ankeny	Toilet Seat		19.99	740	Storm Water Total
Nicki Grow	Cell Phone Reimbursement		50.00	Accounts Payable Total	
Scott Church	Cell Phone Reimbursement		25.00	Invoices: Paid	
Windstream	Phone/Internet		49.73	Invoices: Scheduled	
210	Roads, Bridges, Sidewalks Total		1,932.55	148,614.59	
Street Lighting				Fund Name	
Alliant Energy	Electric Service		3,565.68	001	General
230	Street Lighting Total		3,565.68	110	Road Use Tax
				200	Debt Service
				310	2020 Fema Disaster 4557
				600	Water
				610	Sewer
				613	Sewer Plant Rehab
				740	Storm Water
				Total Funds	