PUBLIC NOTICE
City Of Madrid 2.6.2021 Claims

FEBRUARY 6, 2021 CITY OF MADRID O 12.08.20 CLAIMS REPORT

Vendor Name	Reference	Amount	Vendor Total
General			
Liabilities			
Aflac	Aflac - Cancer	13.78	
Aflac	Aflac - Cancer	13.68	27.46
Federal Withholding	Fed/Fica Tax	3,623.86	
Federal Withholding	Fed/Fica Tax	3,709.96	
Federal Withholding	Fed/Fica Tax		7,333.82
Ipers	Police Ipers		5,200.29
State Of Iowa Treasurer	State Taxes		1,426.03
50	Liabilities Total		13,987.60
Police			
Amazon	Toner		58.98
Bryan Olmstead	Cell Phone Reimbursement		50.00
Cardmember Services	Zoom		14.99
Casey's General Stores In	Fuel		517.51
City Of Nevada	Payout-Swanson Contract		8,264.68
J & D Computers	Montly Computer Maint		98.00
Lexipol	Lexipol Updates And Manuals		2,945.00
Madrid Automotive	Headlamp		8.99
Pitney Bowes - Purchase P	Postage		13.70
Us Cellular	Cell Phone		80.85
110	Police Total		12,052.70
Fire			
Alliant Energy	Electric Service		326.48
Black Hills Energy	Gas Service		359.43
Galls Inc.	Logo/Thermofilm		391.00
Pitney Bowes - Purchase P	Postage		1.50
Us Cellular	Cell Phone		80.85
150	Fire Total		1,159.26
Animal Control			
Boone Area Humane Society	Animal Control		66.00
Idals	Kennel Fee		75.00
190	Animal Control Total		141.00
Street Lighting			
Alliant Energy	Electric Service	20.38	
Alliant Energy	Electric Service	190.26	210.64
230	Street Lighting Total		210.64
Library			
Alliant Energy	Electric Service		290.64
Black Hills Energy	Gas Service		241.48
Pitney Bowes - Purchase P	Postage		11.50
410	Library Total		543.62
Parks			
Alliant Energy	Electric Service		243.41
C.j. Cooper & Associates	Annual Fee		58.75
Pitney Bowes - Purchase P	Postage		3.00
Portable Pro	Portable Toilets		180.00
Walters Sanitary Service	Container Rental		10.00
430	Parks Total		495.16
Parks-Envisioning/Reap			
Short Elliot Hendrickson Inc.	Reap Trail Engineering		236.24
431	Parks-Envisioning/Reap Total		236.24
Labor Day Celebration			
Dept Of Inspections & Appeals	Gambling License		150.00
Pitney Bowes - Purchase P	Postage		41.25
470	Labor Day Celebration Total		191.25
Planning & Zoning			
Safe Building Compliance	Building Permits		893.56
540	Planning & Zoning Total		893.56
Mayor/Council/City Mgr			
Cardmember Services	Zoom		213.83
610	Mayor/Council/City Mgr Total		213.83
Clerk/Treasurer/Adm			
Amazon	Monitor		221.83
Cardmember Services	Boone Co Recorder-File Docs		50.00
J & D Computers	Montly Computer Maint		98.00
620	Clerk/Treasurer/Adm Total		369.83
Legal Services/Attorney			
Finneseth,Dalen & Powell	Legal Fees		980.00
640	Legal Services/Attorney Total		980.00
City Hall/General Bldgs			
Alliant Energy	Electric Service		343.25
Amazon	Toilet Bowl Cleaner		36.11
Black Hills Energy	Gas Service		179.63
Quality Pest Control	Pest Control		30.00
Robert B. Carlson	Custodial Service		350.00
650	City Hall/General Bldgs Total		938.99
Sam Center			
Alliant Energy	Electric Service		71.27
Black Hills Energy	Gas Service		138.34
Perfection Property Restoratio	Mold Removal		1,882.21
670	Sam Center Total		2,091.82
1 General Total			34,505.50
Friends Of Trail			
Parks			
M & R Metalworks Of Iowa	3 Trail Head Canopies		5,400.00
430	Parks Total		5,400.00
3 Friends Of Trail Total			5,400.00
Road Use Tax			
Liabilities			
Federal Withholding	Fed/Fica Tax	1,416.79	
Federal Withholding	Fed/Fica Tax	1,955.58	3,372.37
Ipers	Ipers		1,854.08
State Of Iowa Treasurer	State Taxes		604.19
Treasurer Of I. U. O. E	Union Dues		74.00
50	Liabilities Total		5,904.64
Roads, Bridges, Sidewalks			
Alliant Energy	Electric Service		120.74
Andy Tiernan	Cell Phone Reimbursement		50.00
Black Hills Energy	Gas Service		105.43
C.j. Cooper & Associates	Annual Fee		58.75
Cardmember Services	Clothing Allowance-Church		184.53
Casey's General Stores In	Fuel		135.57
J & D Computers	Montly Computer Maint		98.00
Joe Busch Ag Repair, Inc.	Dump Truck Repair		405.86
John Deere Credit	Tractor Lease		2,132.22
Kruck P & H Inc.	Furnace Repair		287.22
Martin Oil Wholesale	Diesel Fuel		213.56
Menards - Grimes	Saltbucket/Hand Torches/Duct T		103.15
Nicki Grow	Nicki Grow		50.00
Pitney Bowes - Purchase P	Postage		13.50
Scott Church	Cell Phone Reimbursement		25.00
Short Elliot Hendrickson Inc.	Tiger Run Review		1,986.14
Van Wall Equipment	Hose Fittings/Air Filter		151.52
Wright Outdoor Solution	Tree Removal		1,520.00
210	Roads, Bridges, Sidewalks Total		7,641.19
Street Lighting			
Alliant Energy	Electric Service		3,586.54
230	Street Lighting Total		3,586.54
Snow Removal			
Hawkeye Truck Equipment	Blades For Plows		952.00
Howe's Welding & Metal Fa	Wear Blade		59.95
Iowa Dept Of Transportation	Brine		340.00
Murphy Tractor & Equip Co	Backhoe Bucket		1,940.00
Sprayer Specialties	Brine Truck Supplies		76.20
250	Snow Removal Total		3,368.15
110	Road Use Tax Total		20,500.52
Employee Benefits			
Police			
Madison National Life Ins	Group Life Insurance		60.78
Wellmark Health Plan Of I	Group Health Insurance		6,316.60
110	Police Total		6,377.38
Roads, Bridges, Sidewalks			
Madison National Life Ins	Group Life Insurance		56.80
210	Roads, Bridges, Sidewalks Total		56.80
Library			
Madison National Life Ins	Group Life Insurance		15.83
Wellmark Health Plan Of I	Group Health Insurance		619.91
410	Library Total		635.74
Parks			
Madison National Life Ins	Group Life Insurance		10.07
Wellmark Health Plan Of I	Group Health Insurance		1,269.57
430	Parks Total		1,279.64
Clerk/Treasurer/Adm			
Madison National Life Ins	Group Life Insurance		18.15
Wellmark Health Plan Of I	Group Health Insurance		1,142.61
620	Clerk/Treasurer/Adm Total		1,160.76
112	Employee Benefits Total		9,510.32
2020 Fema Disaster 4557			
Emergency Management			
Cre 8 Graphics	Stree Signs		114.00
Short Elliot Hendrickson Inc.	Concrete Repair-Fema		3,079.09
130	Emergency Management Total		3,193.09
310	2020 Fema Disaster 4557 Total		3,193.09
Water			
Liabilities			
Aflac	Aflac - Cancer	0.64	
Aflac	Aflac - Cancer	0.69	1.33
Federal Withholding	Fed/Fica Tax	1,030.31	
Federal Withholding	Fed/Fica Tax	1,120.03	2,150.34
Ipers	Ipers		1,625.83
State Of Iowa Treasurer	State Taxes		541.56
Treasurer Of I. U. O. E	Union Dues		35.18
50	Liabilities Total		4,354.24
Water			
Alliant Energy	Electric Service		3,445.74
Black Hills Energy	Gas Service		31.32
C.j. Cooper & Associates	Annual Fee		58.75
Cardmember Services	Clothing Allowance-Church		184.53
Hawkins Inc.	Chlorine Cylinder		15.00
Iowa Dept Of Transportation	Coveralls		95.75
Iowa One Call	Locates		60.80
John Deere Credit	Tractor Lease		2,132.22
Mcnay Truck Line	Lime Hauling		1,882.50
Mike Forristall	Cell Phone Reimbursement		75.00
Mississippi Lime Company	Lime		3,481.20
Scott Church	Cell Phone Reimbursement		25.00
Short Elliot Hendrickson Inc.	Engineering		850.00
Verizon Wireless	Tower Connection		40.01
810	Water Total		12,377.82
Water Plant			
Amazon	Hose		57.56
Cardmember Services	Jet Nozzle For Clarifier		181.95
Cummins Great Plains	Generator Service@Wells		630.32
811	Water Plant Total		869.83
Water Distribution			
Alliant Energy	Electric Service		120.74
Black Hills Energy	Gas Service		105.43
Brenda Bach	Deposit Refund		50.00
Casey's General Stores In	Fuel		100.28
Martin Oil Wholesale	Diesel Fuel		213.54
Murphy Tractor & Equip Co	Backhoe Bucket		1,940.00
Talya Culbertson	Deposit Refund		50.00
812	Water Distribution Total		2,579.99
Water Admin			
Iowa Department Of Revenu	Sales Tax		177.50
Iowa Dept Of Rev-Excise Tax	Excise Tax		2,648.00
J & D Computers	Montly Computer Maint		98.00
Madison National Life Ins	Group Life Insurance		48.08
Pitney Bowes - Purchase P	Postage		309.05
Us Post Office	Utility Billing Postage		224.46
Wellmark Health Plan Of I	Group Health Insurance		1,713.55
Wilcox Printing & Publish	Work Orders		156.00
813	Water Admin Total		5,374.64
600	Water Total		25,556.52
Sewer			
Liabilities			
Aflac	Aflac - Cancer	0.64	
Aflac	Aflac - Cancer	0.69	1.33
Federal Withholding	Fed/Fica Tax	827.89	
Federal Withholding	Fed/Fica Tax	965.31	1,793.20
Ipers	Ipers		1,229.27
State Of Iowa Treasurer	State Taxes		347.22
Treasurer Of I. U. O. E	Union Dues		33.62
50	Liabilities Total		3,404.64
Sewer/Sewage Disposal			
Accu Jet Llc	Annual Clean And Telvise Sewer		9,918.36
Alliant Energy	Electric Service		1,912.46
Amazon			50.75
Black Hills Energy	Gas Service		105.43
Boone Ace Hardware	Hydrated Lime		19.99
Brenda Bach	Deposit Refund		50.00
C.j. Cooper & Associates	Annual Fee		58.75
Cardmember Services	Clothing Allowance-Church		184.53
Casey's General Stores In	Fuel		138.00
Iowa Department Of Revenu	Sales Tax		177.50
Iowa Dept Of Transportation	Coveralls		95.75
Iowa One Call	Locates		60.80
J & D Computers	Montly Computer Maint		98.99
John Deere Credit	Tractor Lease		2,132.21
Josh Woodard	Cell Phone Reimbursement		50.00
Madison National Life Ins	Group Life Insurance		19.25
Martin Oil Wholesale	Diesel Fuel		213.54
Midwest Overhead Garage Doors	Overhead Door Repair		355.50
Murphy Tractor & Equip Co	Backhoe Bucket		1,940.00
Pitney Bowes - Purchase P	Postage		6.50
Scott Church	Cell Phone Reimbursement		25.00
Talya Culbertson	Deposit Refund		50.00
Us Post Office	Utility Billing Postage		224.46
Walters Sanitary Service	Roll Off Rent		14,811.57
Wellmark Health Plan Of I	Group Health Insurance		2,726.97
815	Sewer/Sewage Disposal Total		35,426.31
610	Sewer Total		38,830.95
Sewer Plant Rehab			
Sewer/Sewage Disposal			
Short Elliot Hendrickson Inc.	Sewer Rehab Engineering		1,045.99
Simmering-Cory/Ia Codification	Wwtf Project		4,000.00
815	Sewer/Sewage Disposal Total		5,045.99
613	Sewer Plant Rehab Total		5,045.99
Storm Water			
Liabilities			
Federal Withholding	Fed/Fica Tax		40.46
Ipers	Ipers		53.76
State Of Iowa Treasurer	State Taxes		16.00
50	Liabilities Total		110.22
740	Storm Water Total		110.22
Accounts Payable Total			142,653.11
Invoices: Paid			54,402.85
Invoices: Scheduled			88,250.26
			142,653.11

Fund	Name	Amount
001	General	34,505.50
003	Friends Of Trail	5,400.00
110	Road Use Tax	20,500.52
112	Employee Benefits	9,510.32
310	2020 Fema Disaster 4557	3,193.09
600	Water	25,556.52
610	Sewer	38,830.95
613	Sewer Plant Rehab	5,045.99
740	Storm Water	110.22
Total Funds		142,653.11

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