

**PUBLIC NOTICE**  
**City Of Madrid Claims**

| <b>DECEMBER 21, 2020</b>                        |                                    | Portable Pro.....              | Portable Toilets..... | 190.00   |
|---|------------------------------------|--------------------------------|-----------------------|----------|
| <b>CITY OF MADRID</b>                           |                                    | Wellmark Health Plan Of I..... | Group Health Ins..... | 1,269.57 |
| <b>CLAIMS REPORT</b>                            |                                    | <b>430 Parks Total.....</b>    | <b>1,706.68</b>       |          |
| Vendor Name.....                                | Reference.....                     | Amount .....                   | Vendor Total          |          |
| <b>Liabilities</b>                              |                                    |                                |                       |          |
| Aflac.....                                      | Aflac - Cancer.....                | 15.06                          |                       |          |
| Federal Withholding.....                        | Fed/Fica Tax.....                  | 7,636.60                       |                       |          |
| Federal Withholding.....                        | Fed/Fica Tax.....                  | 7,636.60                       |                       |          |
| Treasurer Of I. U. O. E.....                    | Union Dues.....                    | 142.80                         |                       |          |
| <b>50 Liabilities Total.....</b>                |                                    | <b>7,794.46</b>                |                       |          |
| <b>Police</b>                                   |                                    |                                |                       |          |
| Century Link.....                               | Access Service Line.....           | 106.17                         |                       |          |
| City Of Madrid.....                             | Reimb Petty Cash-Aed Battery.....  | 15.29                          |                       |          |
| J & D Computers.....                            | Monthly Fee.....                   | 54.23                          |                       |          |
| Us Cellular.....                                | Cell Phone.....                    | 80.38                          |                       |          |
| Wellmark Health Plan Of I.....                  | Group Health Ins.....              | 6,284.96                       |                       |          |
| Wilcox Printing & Publish.....                  | Business Cards-Swanson/Cooley..... | 101.60                         |                       |          |
| <b>110 Police Total.....</b>                    |                                    | <b>6,642.63</b>                |                       |          |
| <b>Emergency Management</b>                     |                                    |                                |                       |          |
| Econo Sign & Barricade.....                     | Street Sign Replacement.....       | 142.37                         |                       |          |
| Mafo Builders.....                              | Dirt For Stump Grinding Fill.....  | 3,080.00                       |                       |          |
| Perfection Property Resto.....                  | Park Repairs.....                  | 189,805.20                     |                       |          |
| Star Equipment Dsm.....                         | Auger And Bit.....                 | 88.00                          |                       |          |
| <b>130 Emergency Management Total.....</b>      |                                    | <b>193,115.57</b>              |                       |          |
| <b>Fire</b>                                     |                                    |                                |                       |          |
| Alliant Energy.....                             | Electric Service.....              | 274.34                         |                       |          |
| Interstate Power Systems.....                   | Generator Service.....             | 1,286.69                       |                       |          |
| Madrid Volunteer Fire Dep.....                  | Montly Donation.....               | 500.00                         |                       |          |
| Us Cellular.....                                | Cell Phone.....                    | 80.37                          |                       |          |
| <b>150 Fire Total.....</b>                      |                                    | <b>2,141.40</b>                |                       |          |
| <b>Animal Control</b>                           |                                    |                                |                       |          |
| Boone Area Humane Society.....                  | Fees.....                          | 197.00                         |                       |          |
| <b>190 Animal Control Total.....</b>            |                                    | <b>197.00</b>                  |                       |          |
| <b>Roads, Bridges, Sidewalks</b>                |                                    |                                |                       |          |
| Alliant Energy.....                             | Electric Service.....              | 45.26                          |                       |          |
| J & D Computers.....                            | Monthly Fee.....                   | 54.19                          |                       |          |
| Logan Contractors Supply.....                   | Pothole Patch.....                 | 644.00                         |                       |          |
| Mac Diversified Enterpris.....                  | Es Snowplow Blade Repair.....      | 390.00                         |                       |          |
| Madison National Life Ins.....                  | Group Life Insurance.....          | 57.33                          |                       |          |
| Madrid Automotive.....                          | Snowfence/Seafoam.....             | 48.33                          |                       |          |
| Menards-Ames.....                               | Pails/Lighter Fluid/Sealant.....   | 136.00                         |                       |          |
| Van Wall Equipment.....                         | Washer/Sparkplug/Misc.....         | 104.94                         |                       |          |
| <b>210 Roads, Bridges, Sidewalks Total.....</b> |                                    | <b>1,480.05</b>                |                       |          |
| <b>Street Lighting</b>                          |                                    |                                |                       |          |
| Alliant Energy.....                             | Electric Service.....              | 3,522.83                       |                       |          |
| <b>230 Street Lighting Total.....</b>           |                                    | <b>3,522.83</b>                |                       |          |
| <b>Snow Removal</b>                             |                                    |                                |                       |          |
| Mafo Builders.....                              | Snow Haul.....                     | 600.00                         |                       |          |
| <b>250 Snow Removal Total.....</b>              |                                    | <b>600.00</b>                  |                       |          |
| <b>Garbage</b>                                  |                                    |                                |                       |          |
| Walters Sanitary Service.....                   | Garbage Disposal.....              | 14,837.44                      |                       |          |
| <b>290 Garbage Total.....</b>                   |                                    | <b>14,837.44</b>               |                       |          |
| <b>Library</b>                                  |                                    |                                |                       |          |
| Alliant Energy.....                             | Electric Service.....              | 254.96                         |                       |          |
| Amazon.....                                     | Books And Movies.....              | 283.66                         |                       |          |
| Angie Strong.....                               | Reimb-Movies/Walmart.....          | 45.80                          |                       |          |
| Book Look.....                                  | Christian Fiction Books.....       | 554.68                         |                       |          |
| Book Systems Inc.....                           | Atrium Cir System/Card Cat.....    | 1,390.00                       |                       |          |
| Cintas Corporation #762.....                    | Mats.....                          | 40.39                          |                       |          |
| Iowa History Journal.....                       | Magazine Subscription.....         | 18.95                          |                       |          |
| Kathleen F. Edwards.....                        | Janitor.....                       | 225.00                         |                       |          |
| Koch Office Group.....                          | Maintenance/Overages/Lanier.....   | 66.66                          |                       |          |
| Madison National Life Ins.....                  | Group Life Insurance.....          | 15.53                          |                       |          |
| Reader Service.....                             | Books.....                         | 54.92                          |                       |          |
| Tswails.com Llc.....                            | Derecho Book.....                  | 30.95                          |                       |          |
| Wellmark Health Plan Of I.....                  | Group Health Ins.....              | 619.91                         |                       |          |
| <b>410 Library Total.....</b>                   |                                    | <b>3,601.41</b>                |                       |          |
| <b>Parks</b>                                    |                                    |                                |                       |          |
| Alliant Energy.....                             | Electric Service.....              | 170.72                         |                       |          |
| Cintas Corporation #762.....                    | Cleaning.....                      | 30.38                          |                       |          |
| Madison National Life Ins.....                  | Group Life Insurance.....          | 10.07                          |                       |          |
| Madrid Automotive.....                          | Antifreeze For Rr.....             | 35.94                          |                       |          |

|   |                                   |                   |
|---|-----------------------------------|-------------------|
| Portable Pro.....                             | Portable Toilets.....             | 190.00            |
| Wellmark Health Plan Of I.....                | Group Health Ins.....             | 1,269.57          |
| <b>430 Parks Total.....</b>                   |                                   | <b>1,706.68</b>   |
| <b>Clerk/Treasurer/Adm</b>                    |                                   |                   |
| Amazon.....                                   | Adding Machine Ink.....           | 6.98              |
| J & D Computers.....                          | Monthly Fee.....                  | 54.19             |
| Leaf.....                                     | Copier Lease.....                 | 234.50            |
| Wellmark Health Plan Of I.....                | Group Health Ins.....             | 1,067.52          |
| <b>620 Clerk/Treasurer/Adm Total.....</b>     |                                   | <b>1,363.19</b>   |
| <b>City Hall/General Bldgs</b>                |                                   |                   |
| Alliant Energy.....                           | Electric Service.....             | 222.54            |
| Quality Pest Control.....                     | Pest Control.....                 | 30.00             |
| <b>650 City Hall/General Bldgs Total.....</b> |                                   | <b>252.54</b>     |
| <b>Fairview Dr 2020</b>                       |                                   |                   |
| Dorsey & Whitney Llp.....                     | Legal Services.....               | 12,500.00         |
| <b>767 Fairview Dr 2020 Total.....</b>        |                                   | <b>12,500.00</b>  |
| <b>Water</b>                                  |                                   |                   |
| Alliant Energy.....                           | Electric Service.....             | 2,619.46          |
| Amazon.....                                   | Filter Paper.....                 | 31.28             |
| Black Hills Energy.....                       | Gas Service.....                  | 80.66             |
| Mcnay Truck Line.....                         | Lime Trucking.....                | 1,835.44          |
| Pollard Water.....                            | Water Charts.....                 | 80.03             |
| <b>810 Water Total.....</b>                   |                                   | <b>4,646.87</b>   |
| <b>Water Plant</b>                            |                                   |                   |
| Madrid Automotive.....                        | Batteries.....                    | 86.75             |
| <b>811 Water Plant Total.....</b>             |                                   | <b>86.75</b>      |
| <b>Water Distribution</b>                     |                                   |                   |
| Alliant Energy.....                           | Electric Service.....             | 39.27             |
| Amanda Fisher.....                            | Deposit Refund.....               | 50.00             |
| Mafo Builders.....                            | Delandar Water Main Break.....    | 7,375.00          |
| Menards-Ames.....                             | Trap.....                         | 9.98              |
| <b>812 Water Distribution Total.....</b>      |                                   | <b>7,474.25</b>   |
| <b>Water Admin</b>                            |                                   |                   |
| City Of Madrid.....                           | Reimb Petty Cash-Postage Due..... | 1.86              |
| City Of Madrid.....                           | Deposit Refund To City.....       | 51.86             |
| J & D Computers.....                          | Monthly Fee.....                  | 54.19             |
| Madison National Life Ins.....                | Group Life Insurance.....         | 47.03             |
| <b>813 Water Admin Total.....</b>             |                                   | <b>153.08</b>     |
| <b>Sewer/Sewage Disposal</b>                  |                                   |                   |
| Accu Jet Llc.....                             | N Water St Line Break.....        | 600.24            |
| Alliant Energy.....                           | Electric Service.....             | 1,481.68          |
| Amanda Fisher.....                            | Deposit Refund.....               | 50.00             |
| City Of Madrid.....                           | Reimb Petty Cash-Postag Due.....  | 1.86              |
| City Of Madrid.....                           | Deposit Refund To City.....       | 51.86             |
| Dorsey & Whitney Llp.....                     | Legal Services.....               | 10,000.00         |
| Gridor Construction.....                      | Change Order 3-Wwtf.....          | 2,859.00          |
| Gridor Construction.....                      | Pay App 8.....                    | 506,632.88        |
| J & D Computers.....                          | Monthly Fee.....                  | 54.19             |
| Katie Klein.....                              | Reimb Homeowner For Jetting.....  | 401.20            |
| Keystone Laboratories Inc.....                | Lab Testing.....                  | 549.50            |
| Madison National Life Ins.....                | Group Life Insurance.....         | 13.41             |
| Mafo Builders.....                            | Repair 1st And County Line.....   | 1,065.04          |
| Menards - Clive.....                          | Plywood.....                      | 149.10            |
| Neese Inc.....                                | Sludge Hauling.....               | 9,123.00          |
| Wellmark Health Plan Of I.....                | Group Health Ins.....             | 2,727.97          |
| <b>815 Sewer/Sewage Disposal Total.....</b>   |                                   | <b>535,759.07</b> |
| <b>Storm Water</b>                            |                                   |                   |
| Wellmark Health Plan Of I.....                | Group Health Ins.....             | 95.12             |
| <b>865 Storm Water Total.....</b>             |                                   | <b>95.12</b>      |
| <b>Accounts Payable Total.....</b>            |                                   |                   |
| Invoices: Paid.....                           |                                   | 20,380.64         |
| Invoices: Scheduled.....                      |                                   | 777,589.70        |
| 001 General.....                              |                                   | 25,653.73         |
| 110 Road Use Tax.....                         |                                   | 6,971.93          |
| 112 Employee Benefits.....                    |                                   | 9,324.89          |
| 305 2020 Go Bonds-Fairview Dr.....            |                                   | 12,500.00         |
| 310 2020 Fema Disaster 4557.....              |                                   | 193,115.57        |
| 600 Water.....                                |                                   | 13,641.30         |
| 610 Sewer.....                                |                                   | 27,134.07         |
| 613 Sewer Plant Rehab.....                    |                                   | 509,491.88        |
| 740 Storm Water.....                          |                                   | 136.97            |
| <b>Total Funds.....</b>                       |                                   | <b>797,970.34</b> |