

**Delmar Claims Register
MARCH 2021**

Accounts Payable Prior to meeting:

941 Tax – 2,278.28
 IPERS – 1,011.64
 State W/H Tax – 269.00
 Alliant Energy, utilities – 3,075.36
 F&B Communications, telephone & internet- 170.92

Accounts Payable for Meeting:

Bowman Oil, fuel- 1,043.09
 C & R Tire, parts & labor- 114.45
 Casey's, fuel- 481.82
 Certasite, fire extinguisher check- 22.50
 Clinton County Sheriff, monthly contract – 1,057.81
 Coates Custom Chopping, snow removal- 500.00
 Crime Stoppers, donation- 100.00
 Cynthia Stimson, reports- 82.35
 Gordon Flesch Co., laserfische- 65.00
 Hawkins, chemicals- 134.01
 Hygienic Labs, tests- 34.00
 IAMU, dues- 612.00
 J&R Supply, parts- 469.20
 Maquoketa Public Library, card fee- 35.00
 Mastercard, fuel & parts- 604.61
 Republic Services, monthly contract & dumpster – 3,689.34
 Roeder Bros, filters & oil- 214.09
 Small Town Machining, tires- 398.00
 Storey Kenworthy, office supplies- 640.05
 Technology Solutions, printer- 630.00
 US Treasury, 941 tax- 561.52

Gross Wages:

\$ 9,119.00

<u>FEBRUARY FUND</u>	<u>REVENUES</u>	<u>EXPENSES</u>
GENERAL FUND	\$ 1,639.13	\$ 12,397.08
ROAD USE FUND	\$ 4,588.67	\$ 2,611.63
Employee Benefit	\$	\$ 1,079.62
Water	\$ 11,746.09	\$ 3,186.97
Sewer	\$ 3,729.79	\$ 890.34
Garbage	\$ 3,359.34	\$ 2,661.15
TOTALS	\$ 25,063.02	\$ 22,826.79

I have inspected these invoices, bank statements, fund balances and I am satisfied as to their propriety.

 Patty Hardin, Mayor

Date: _____

Jebsen _____ Frett _____ Gerlach _____ McDermott _____ Simmons _____