

**Revenues and Claims Report for
March 1-31, 2022**

Revenues

Property Tax		\$1,556.52
Employee Benefit Tax		\$102.18
Emergency Tax		\$51.88
Insurance Tax		\$468.00
Local Option Tax		\$7,832.64
Golf Cart, ATV, and UTV permits		\$120.00
Road Use Tax		\$1,548.22
Garbage Service Fees		\$2,536.80
Garbage Sales Tax		\$9.78
Water Service Fees		\$4,776.17
Water late fees		\$100.00
Water Excise Tax		\$280.68
Sewer Service Fees		\$4,004.35
Sewer Sales Tax		\$5.11
Lagoon Fees		\$4,319.85
Insurance Reimbursements		\$16,281.60
Other Reimbursements		\$2,868.80
<u>Bank Intersect</u>	\$	
Revenues Total		\$46,878.79

Claims Report

General Fund

Access Systems	Printer payment	\$192.29
Alliant Energy	Park & City Hall	\$296.37
Corporate Warehouse	tonner for printer	\$499.85
Gannett	Max levy, Jan & Feb mins	\$775.43
Iowa League of Cities	Mayors Assoc Dues	\$30.00
Ipers		\$180.76
Liberty Doors	2 doors louvers for city park	\$170.00
McCallsburg Fire & Ems	Donation for FY 21/22	\$7,500.00
Mellisa Mattingly	Mileage for Feb	\$66.08
MinervaValley	Internet and phone	\$118.47
Office of the State Auditor	Annual exam fee & 1st payment of audit bill	\$4,105.29

Oxen Technology	set up laptops & April bill	\$3,980.00
Pratt Sanitation	Feb City Garbage bill	\$1,993.39
State Bank & Trust	Quarterly dual signature fee	\$25.00
<u>United States Postal Service</u>	<u>Certified letter & 4 rolls of stamps</u>	<u>\$82.26</u>
Total General Fund Claims		\$20,021.19
 <u>Road Use Tax Fund</u>		
Alliant Energy	warning lights, street lights, city shed	\$795.33
Total Road Use Claims		\$795.33
 <u>Water Fund</u>		
IA Reginal Utilities	City water bill	\$1,231.52
Ipers		\$142.57
Keystone Laboratories	coliform bacteria sample	\$27.50
Pom	Affidavit Operator Pay	\$954.00
<u>United States Postal Service</u>	<u>Certified Letter & 4 rolls of Stamps</u>	<u>\$82.25</u>
Total Water Fund Claims		\$2,437.84
 <u>Sewer Fund</u>		
Alliant Energy	lagoon pumps, lift station	\$358.62
Brown Supply	flags for locates	\$20.00
Ipers		\$142.60
POM	Affidavit Operator Pay	\$954.00
<u>United States Postal Service</u>	<u>Cerified Letter & 4 Rolls of Stamps</u>	<u>\$82.25</u>
Total Sewer Fund Claims		\$1,557.47
Payroll Checks	For March	\$3,332.06
Grand Total of All Claims		\$27,348.56