

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

**Revenues**

Property Tax	\$306.65
Employee Benefit Tax	\$20.13
Emergency Tax	\$10.22
Insurance Tax	\$95.39
Local Option Tax	\$4,610.04
Road Use Tax	\$5,278.41
Garbage Service Fees	\$2,139.32
Extra Garbage Fees	\$55.00
Garbage sales tax	\$3.51
Water Service Fees	\$4,218.36
Water late fees	\$150.00
Water Excise Tax	\$252.45
Sewer Service Fees	\$3,485.39
Sewer Sales Tax	\$2.34
Lagoon Fees	\$3,799.35
Water Deposits	\$100.00
<u>Bank Interest</u>	<u>\$23.10</u>
<b>Revenues Total</b>	<b>\$24,549.66</b>

**Claims Report**

**General Fund**

Access Systems	Printer payment	\$56.65
Alliant Energy	Park & City Hall	\$278.99
D&B Argo-Systems		\$1,424.52
Ipers		\$127.19
Mellisa Mattingly	mileage for dec & Jan	\$64.40
Minerva Valley	Internet and Phone bill	\$118.47
Oxen Technology	tech support payment	\$27.50
Paisley & Singer Law Firm	City Attorney Fees	\$1,949.20
Pratt Sanitation	City Garbage bill	\$1,943.00
Staples	Cleaning supplies	\$148.85
Story County Treasurer	3rd Quarter Sherriff Payment	\$5,293.03

State of Iowa Treasurer	Q4 Sales Tax	\$35.00
<u>Us. Postal Service</u>	<u>4 rolls of stamps &amp; Cert Letter</u>	<u>\$80.12</u>
<b>Total General Fund Claims</b>		<b>\$11,546.92</b>
<b><u>Road Use Tax Fund</u></b>		
<u>Alliant Energy</u>	<u>warning lights, street lights, city shed</u>	<u>\$806.08</u>
<b>Total Road Use Claims</b>		<b>\$806.08</b>
<b><u>Water Fund</u></b>		
IA Reginal Utilities	City water bill	\$1,321.04
Ipers		\$113.10
Keystone Labs	Coliform Bacteria Sample	\$13.75
Municipal Management Corp	looked for water leak	\$1,000.00
POM-Rhonda Guy	Affidavit Operator	\$954.00
State of Iowa Treasurer	Q4 water excise tax	\$396.50
Us Postal Service	4 rolls of stamps & cert letter	\$80.12
<u>State Bank &amp; Trust</u>	<u>ACH FEES</u>	<u>\$6.00</u>
<b>Total Water Fund Claims</b>		<b>\$3,884.51</b>
<b><u>Sewer Fund</u></b>		
Alliant Energy	lagoon pumps, lift station	\$363.38
Ipers		\$113.09
Omnisite	lift station computer system	\$276.00
Pom-Rhonda Guy	Affidavit Operator	\$954.00
State of Iowa Treasurer	Q4 water excise tax	\$396.50
Us Postal Service	4 rolls of stamps & cert letter	\$80.12
<u>State Bank &amp; Trust</u>	<u>Ach Fees</u>	<u>\$6.00</u>
<b>Total Sewer Fund Claims</b>		<b>\$2,189.09</b>
Payroll Checks	for the January	\$2,396.49
<b>Grand Total of all Claims</b>		<b>\$20,823.09</b>