

**Revenues and Claims Report for
November 1-30, 2021**

Revenues

American Resuce Plan Fund Money	\$79.89
Property Tax	\$4,209.76
Employee Benfit Tax	\$276.36
Emergency Tax	\$140.30
Insurance Tax	\$1,309.59
Local Option Tax	\$12,224.32
Road Use Tax	\$2,175.87
Garbage Service Fees	\$2,287.74
Extra Garbage Fees	\$152.50
Garbage sales tax	\$6.06
Water Service Fees	\$4,167.86
Water late fees	\$40.00
Water Excise Tax	\$260.11
Sewer Service Fees	\$3,631.70
Sewer Sales Tax	\$4.21
Lagoon Fees	\$3,839.61
Water Deposits	\$300.00
Other Reimbursments	\$2,625.00
<u>Bank Interest</u>	<u>\$22.22</u>
Revenues Total	\$37,753.10

Claims Report

General Fund

Access Systems	Printer payment	56.65
Alliant Energy	Park & City Hall	281.37
City of Ames	Landfill payment	1,748.50
Gannett	Publications	810.21
Gworks	Annual License Fee	847.1
Iowa One Call	Locates	20.7
Ipers		172.63
Key Cooperative	Fuel for mower	43.38
Mellisa Mattingly	Mileage for October	80.5
Minerva Valley	Phone & Internet bill	118.47

Nevada Hardware	keys for lagoon	18.15
Oxen Technology	IT bill	27.5
Pasley & singer law firm	city attorney	4,461.60
Pratt Sanitation	city garbage	2,038.63
State of Iowa Treasurer	State Taxes	\$10.00
<u>Staples</u>	<u>office supplies</u>	<u>48.48</u>
Total General Fund Claims		\$10,783.87
<u>Road Use Tax Fund</u>		
<u>Alliant Energy</u>	<u>warning lights, street lights, city shed</u>	<u>811.15</u>
Total Road Use Claims		\$811.15
<u>Water Fund</u>		
Gworks	Annual License fee	847.1
IA Regional Utilities	city water bill	1,449.10
IA Rural Water Assoc	Community membership dues	225
Ipers		144.65
Keystone Labs	Coliform Bacteria Sample	12.5
POM- Rhonda Guy	Affidavit Operator	477
<u>State Bank & Trust</u>	<u>ACH Fee</u>	<u>8.5</u>
Total Water Fund Claims		\$3,163.85
<u>Sewer Fund</u>		
Alliant Energy	lagoon pumps, lift station	175.3
Gworks	Annual License Fee	847.1
Ipers		144.65
POM- Rhonda Guy	Affidavit Operator	477
<u>State Bank & Trust</u>	<u>ACH FEES</u>	<u>8.5</u>
Total Sewer Fund Claims		\$1,652.55
 Payroll Checks		 \$2,936.58
 Grand Total of all Claims		 \$19,348.00