

Revenues and Claims Report for
June 1-30, 2021

Revenues

Property Tax	\$425.93
Employee Benfit Tax	\$55.18
Emergency Tax	\$14.20
TIF Taxes	\$249.85
Road Use Taxes	\$3,040.15
County Payments	\$4,980.00
Garbage Service Fees	\$2,285.97
Garbage misc Fees	\$105.00
Garbage sales tax	\$8.61
Water Service Fees	\$3,967.49
Water Late Fees	\$35.00
Water Tax	\$234.89
Sewer Service Fees	\$4,090.62
Lagoon Service Fees	\$3,769.43
Sewer Tax	\$6.26
Insurance Tax	\$1,326.04
Insurance Tax	(\$1,183.38)
<u>transfer from lagoon to lagoon sinking fund</u>	<u>\$46,205.00</u>
Revenues Total	\$69,616.24

Claims Report

General Fund

Access Systems	Printer payment	\$198.66
Alliant Energy	Park & City Hall	\$155.67
Gannett	Publications	\$664.53
Chris Erickson	May Mileage	\$75.90
Ipers		\$151.20
City of Ames	Landfill payment	\$1,748.50
Mellisa Mattingly	Mileage pay	\$247.78
Midwest Insurance	Insurance payment	\$819.00
Minerva Valley	May Internet	\$55.00
Ford Motor Credit Company	Truck Payment	\$8,008.64
Oxen Technology	Software payment	\$1,565.00

Pratt Sanitation		
	May garbage bill	\$2,646.50
Lekwa Heating & Cooling		
	Fix ac at City Hall	\$330.00
McCallsburg Wellness		
	Grant payback	\$1,980.00
State of IA Treasureer		
	May sales tax	\$126.57
Storey Kenworthy		
	Utility Bills	\$538.47
United States Treasury		
	Fed taxes	\$787.17
Windstream		
	<u>May phone bill</u>	<u>\$80.80</u>
Total General claims		\$20,179.39

Road Use Tax Fund

Alliant Energy		
warning light,street lights,		
<u>city shed</u>		<u>\$773.16</u>
Total Road Use Claims		\$773.16

Water Fund

Hach Company		
	chlorine tabs	\$475.95
IA Regional Utilities		
	Water payment	\$2,099.51
Ipers		\$123.85
Keystone Labs		
	monthly samples	\$107.00
State Bank & Trust		
	Dual sign Fee	\$12.50
State of Iowa Treasurer		
	state tax	\$86.21
United States Treasury		
	<u>Fed tax</u>	<u>\$555.78</u>
Total Water Claims		\$3,460.80

Sewer Fund

Alliant Energy		
lagoon pumps , lift station		\$304.99
Ipers		\$123.85
State Bank & Trust	dual sign fee	\$12.50
State of Iowa Treasurer		
	state tax	\$86.22
United States Treasury		

	<u>Fed Tax</u>	<u>\$555.62</u>
Total Sewer Claims		\$1,083.18
Sewer Sinking Fund		
Iowa Finance Authority		
	<u>Lagoon Payment</u>	<u>\$41,495.00</u>
Total Sewer Sinking Claims		\$41,495.00
Payroll checks for June		\$2,897.55
Grand Total of all Claims		\$69,889.08