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)
transfer from lagoon to lagoon sinking fund		<u>\$46,205.00</u>
Revenues Total		\$69,616.24
Claims Report		
General Fund		
Access Systems		
	Printer payment	\$198.66
Alliant Energy		4
	Park & City Hall	\$155.67
Gannett		
	Publications	\$664.53
Chris Erickson		4== 00
	May Mileage	\$75.90
lpers		\$151.20
City of Ames	1 1011	44 740 50
NA-III NA-IIII	Landfill payment	\$1,748.50
Mellisa Mattingly	NA'I	6247.70
Add and have seen	Mileage pay	\$247.78
Midwest Insurance		¢040.00
NA:	Insurance payment	\$819.00
Minerva Valley	Marriatanast	ć== 00
Found Matour Credit Community	May Internet	\$55.00
Ford Motor Credit Company	Truck Daymont	¢0 000 64
Oven Technology	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	Tix ac at city Tian	7550.00
State of IA Treasureer	Grant payback	\$1,980.00
	May sales tax	\$126.57
Storey Kenworthy	Utility Bills	\$538.47
United States Treasury	·	·
Windstream	Fed taxes	\$787.17
Total General claims	May phone bill	<u>\$80.80</u> \$20,179.39
Road Use Tax Fund Alliant Energy warning light,street lights, city shed Total Road Use Claims		\$773.16 \$773.16
Water Fund Hach Company		
IA Regional Utilities	chlorine tabs	\$475.95
Witegional States	Water payment	\$2,099.51
Ipers	Water payment	\$2,099.51 \$123.85
-	Water payment monthly samples	
Ipers	monthly samples	\$123.85 \$107.00
lpers Keystone Labs		\$123.85
Ipers Keystone Labs State Bank & Trust State of Iowa Treasurer	monthly samples	\$123.85 \$107.00
Ipers Keystone Labs State Bank & Trust	monthly samples Dual sign Fee	\$123.85 \$107.00 \$12.50
Ipers Keystone Labs State Bank & Trust State of Iowa Treasurer	monthly samples Dual sign Fee state tax	\$123.85 \$107.00 \$12.50 \$86.21
Ipers Keystone Labs State Bank & Trust State of Iowa Treasurer United States Treasury Total Water Claims Sewer Fund Alliant Energy lagoon pumps , lift station	monthly samples Dual sign Fee state tax	\$123.85 \$107.00 \$12.50 \$86.21 \$555.78
Ipers Keystone Labs State Bank & Trust State of Iowa Treasurer United States Treasury Total Water Claims Sewer Fund Alliant Energy	monthly samples Dual sign Fee state tax	\$123.85 \$107.00 \$12.50 \$86.21 \$555.78 \$3,460.80
Ipers Keystone Labs State Bank & Trust State of Iowa Treasurer United States Treasury Total Water Claims Sewer Fund Alliant Energy Iagoon pumps , lift station Ipers State Bank & Trust	monthly samples Dual sign Fee state tax	\$123.85 \$107.00 \$12.50 \$86.21 \$555.78 \$3,460.80
Ipers Keystone Labs State Bank & Trust State of Iowa Treasurer United States Treasury Total Water Claims Sewer Fund Alliant Energy Iagoon pumps , lift station Ipers	monthly samples Dual sign Fee state tax Fed tax	\$123.85 \$107.00 \$12.50 \$86.21 \$555.78 \$3,460.80 \$304.99 \$123.85

Total Sewer Claims	<u>Fed Tax</u>	\$555.62 \$1,083.18
Sewer Sinking Fund Iowa Finace Authority	Lagoon Payment	¢41 405 00
Total Sewer Sinking Claims	<u>Lagoon Payment</u>	\$41,495.00 \$41,495.00
Payroll checks for June		\$2,897.55
Grand Total of all Claims		\$69,889.08