

Revenues and Claims Report for
May 1-31, 2021

Revenues

Property Tax	\$3,533.33
Employee Benfit Tax	\$457.87
Emergency Tax	\$117.79
TIF Taxes	\$1,273.69
Building Permits	\$30.00
Golf Cart & other permits	\$60.00
Road Use Taxes	\$2,382.91
Garbage Service Fees	\$2,402.14
Garbage sales tax	\$8.61
Water Service Fees	\$3,942.21
Water Late Fees	\$105.00
Water Tax	\$258.15
Sewer Service Fees	\$4,509.56
Lagoon Service Fees	\$3,989.43
Sewer Tax	\$3.97
Insurance Tax	\$1,183.38
<u>Local Option Tax</u>	<u>\$4,267.77</u>
Revenues Total	\$28,525.81

Claims Report

General Fund

Access Systems	
Printer payment	\$46.23
Alliant Energy	
Park & City Hall	\$175.85
Gannett	
Publications	\$1,008.37
IA League of Cities	
Clerk Schooling	\$448.00
Ipers	\$201.03
Key Cooperative	
Weed killer	\$161.00
Mellisa Mattingly	
Mileage pay	\$155.50
Midwest Insurance	
Insurance payment	\$24,192.00
Minerva Valley	
May Internet	\$55.00
Nevada Hardware	
locks and pluming	\$34.36
Oxen Technology	
Software payment	\$12.50
Pratt Sanitation	

April garbage bill	\$2,038.00
Staples	
Ink & other things	\$376.85
Story County Recorder	
Deed process	\$45.80
State of IA Treasureer	
April Sales Tax	\$27.00
United States Treasury	
Tax Fix payment	\$31.38
US Postal Service	
3 stamps	\$1.65
Windstream	
April phone bill	<u>\$80.80</u>
Total General claims	\$29,091.32

Road Use Tax Fund

Alliant Energy	
warning light,street lights,	
<u>city shed</u>	<u>\$754.35</u>
Total Road Use Claims	\$754.35

Water Fund

Amy Kohlwes	
Operator payment	\$300.00
IA Regional Utilities	
Water payment	\$1,179.50
Ipers	\$137.04
Keystone Labs	
monthly samples	\$46.00
Municipal Supply	
<u>new meters & gaskets</u>	<u>\$1,247.68</u>
Total Water Claims	\$2,910.22

Sewer Fund

Amy Kohlwes	
Operator Pay	\$300.00
Alliant Energy	
lagoon pumps , lift station	\$373.18
Ipers	\$137.02
Municipal Supply	
New Meters & gaskets	\$324.82
Nevada Hadware	
<u>Grass seed for lagoon</u>	<u>\$49.98</u>
Total Sewer Claims	\$1,185.00

Capital Project Fund

Robb's Tree & Stump Removal

<u>Storm Damage Clean up</u>	<u>\$80,000.00</u>
Total Capital Claims	\$80,000.00

Payroll checks for May	\$2,342.40
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Grand Total of all Claims	\$116,283.29
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