

**Revenues and Claims Report for
August 1-31, 2021**

Revenues

Local Option Tax	4,537.93
Building Permits	290
Sale of City Property	6,000.00
Road use Tax	2,172.64
Garbage Service Fees	2,335.57
Garbage Sales Tax	8.61
Water Service Fees	5,860.86
Water Late Fees	85.00
Water posting fees	68.84
Water Excise Tax	324.91
other water revenues	175.00
Water Deposits	200.00
Sewer Service Fees	4,645.94
Lagoon Fees	3,908.91
Sewer Sales Tax	4.57
other sewer revenues	380.00
Reimbursement from windstream	70.06
Bank Interest	\$14.86
<u>Insurance reimbursement for stumps so far</u>	<u>9,240.00</u>
Revenues Total	\$40,323.70

Claims Report

General Fund

Access Systems	Printer payment	\$56.65
Alliant Energy	Park & City Hall	\$191.44
Gannett	Publications for minutes and claims	\$128.27
Ipers	payroll	\$125.61
Minerva Valley	Internet and phone for Aug	\$65.47
Municipal Supply	Annual Software Payment	\$650.00
Oxen Technology	monthly software payment	\$27.50
Pratt Sanitation	city July garbage bill	\$2,183.65
Storey Kenworthy	Didn't bill right amount first time	\$134.23
Story County Treasurer		

Kim Nelson Construction	full year of all city property taxes	\$536.00
	<u>City Hall Roof</u>	<u>\$3,990.00</u>
Total General Fund Claims		\$8,088.82
<u>Road Use Tax Fund</u>		
Alliant Energy	warning lights, street lights, city shed	\$786.48
Conley's Trucking	<u>rock for 9th street and lagoon road</u>	<u>\$1,807.03</u>
Total Road Use Claims		\$2,593.51
<u>Water Fund</u>		
IA Regional Utilities	City water payment	\$1,910.79
Ipers	payroll	\$71.92
Keystone Labs	Lead & Copper testing	\$141.00
Municipal Supply	Annual software payment	\$650.00
State Bank & Trust	<u>Late ACH fees & regular ACH fees</u>	<u>\$8.50</u>
Total Water Claims		
<u>Sewer Fund</u>		
Alliant Energy	lagoon pumps, lift station	\$216.04
Ipers	payroll	\$71.92
IA Dept of Natural Resources	NPDES Annual permit fee	\$210.00
Key Cooperative	rest of payment from invoice 6830872	\$56.61
Municipaly Supply	Annual Software fee	\$650.00
State Bank & Trust	<u>Late ACH fees & regular ACH fees</u>	<u>\$8.50</u>
Total Sewer Fund Claims		\$1,213.07
Payroll Checks for July		\$3,475.84
Grand Total of all Claims		\$18,153.45