

Revenues and Claims Report for
July 1-30, 2021

Revenues

Property Tax	\$655.91
Employee Benfit Tax	\$84.98
Emergency Tax	\$21.87
AG Tax	\$5.11
Insurance Tax	\$219.68
TIF Tax	\$384.80
Local Option Tax	\$4,267.79
Building Permits	\$30.00
Golf Cart, ATV, UTV permits	\$60.00
Road Use Tax	\$3,658.18
Garbage Service Fees	\$2,479.70
Garbage sales tax	\$8.61
Water Service Fees	\$4,756.42
Water late fees	\$65.00
Water posting fees	\$26.16
Water Excise Tax	\$283.64
Sewer Service Fees	\$5,153.13
Lagoon Fees	\$4,076.93
Sewer Sales Tax	\$4.33
Water Deposits Fees	\$300.00
Other Reimbursments	\$133.38
Transfer into General Fund	\$36,710.74
Transfer into Community Development	\$23,006.38
<u>Bank Interest</u>	<u>\$13.45</u>
Revenues Total	\$86,406.19

Claims Report

General Fund

Access Systems	Printer payment	\$60.62
Alliant Energy	Park & City Hall	\$103.27
Gannett	Publications	\$93.61
Chris Erickson	Phone reimbursement	\$60.00
Ipers		\$200.86
Iowa One Call	Locates	\$2.60
Mellisa Mattingly	Mileage pay for June and July	\$244.95
Pasley & Singer law Firm	City Attorney Fees	\$1,328.80
Minerva Valley		

Staples	May Internet	396.92
Oxen Technology	Office Supplies	\$107.28
Pratt Sanitation	Software payment	\$2,191.50
Story County Treasurer	May garbage bill	\$1,933.00
Windstream	Q1 Sherriff Payment	\$5,293.04
Story County Animal Control	June phone bill	\$80.80
United States Postal Service	inpounding of a cat	\$38.50
<u>Treasurer State of Iowa</u>	4 rolls of stamps and box annual fee	\$169.34
Total General claims	<u>Sales Tax for June</u>	<u>\$15.00</u>
		\$12,320.09

Community Development

Alliant Energy	Moved pole closer to City Sign	<u>\$346.29</u>
Total Community Development		\$346.29

Road Use Tax Fund

Alliant Energy		
warning light,street lights,		
<u>city shed</u>		<u>\$713.98</u>
Total Road Use Claims		\$713.98

Water Fund

IA Dept of Natural Resources	water supply	\$37.95
IA Regional Utilities	City water payment	\$1,877.09
Ipers		\$97.18
Keystone Labs	monthly samples	\$12.50
State Bank & Trust	Late water payment fee & ACH fees	\$8.50
United States Postal Service	<u>4 rolls of stamps</u>	<u>\$73.33</u>
Total Water Claims		\$2,106.55

Sewer Fund

Alliant Energy		
lagoon pumps , lift station		\$208.29
Ipers		97.15

State Bank & Trust	Late water payment fee & ACH fees	\$8.50
United States Postal Service		
	4 rolls of stamps	\$73.33
Key Cooperative		
	<u>weed killer for lagoon</u>	<u>\$37.37</u>
Total Sewer Claims		\$424.64
Payroll Checks for July		\$1,977.64
Grand Total of all Claims		\$17,889.19