

Revenues and Claims Report for  
April 1-30, 2021

**Revenues**

Property Taxes	\$26,192.44
Ag Taxes	\$188.18
Liab, prop, self Insurance Taxes	\$8,987.91
Building Permits	\$200.00
Golf Cart, ATV's, & UTVs registration	\$60.00
Garbage Service Charges	\$2,164.98
Extra Garbage Charges	\$32.50
Garbage Sales Tax	\$4.89
Employee Benfit Taxes	\$3,394.13
Emergency Taxes	\$873.10
Local Opion Sales Tax	\$3,637.07
Road Use Tax	\$6,284.64
TIF Taxes	\$12,828.11
Water Service Charges	\$3,943.28
Water Late Fees	\$20.00
Water Excise Tax	\$208.45
Water Depoists	\$100.00
Sewer Service Charges	\$3,446.22
Lagoon Charges	\$3,598.71
<u>Sewer Sales Tax</u>	<u>\$5.24</u>
<b>Revenues Total</b>	<b>\$76,169.85</b>

**Claims Report**

**General Fund**

Alliant Energy	
Park & City Hall	\$200.07
Ckendall Consulting	
help with budget	\$236.25
Ipers	\$181.09
Marc Burg	
Mower Maintance	\$112.00
Mellisa Mattingly	
Mileage for March	\$138.00
Minerva Valley	
internet bill	\$55.00
Post Office	
4 rolls of stamps & sending mail	\$227.95
Pratt Sanitation	
garbage bill	\$1,933.00
Staples	
ink	\$68.78
Story County Treasurer	
Q3 & Q4 Sheriff's payment	\$10,344.64

State of Iowa Treasurer	
Q1 sales tax	\$8.67
Windstream	
<u>phone bill</u>	<u>\$80.52</u>
<b>Total General claims</b>	<b>\$13,585.97</b>

**Road Use Tax Fund**

Alliant Energy	
warning light,street lights, city shed	\$765.33
Arbor Monkees	
snow removal	\$3,130.00
Conley' Trucking	
<u>rock for alleyways</u>	<u>\$1,373.48</u>
<b>Total Road Use Claims</b>	<b>\$5,268.81</b>

**Water Fund**

Amy Kohlwes	
March payment	\$300.00
IA Regional Utilities	
City water bill	\$1,954.60
Ipers	\$169.22
Keystone labs	
monthly sampling	\$12.50
State of Iowa Treasurer	
Q1 Sales tax payment	\$26.50
State of Iowa Treasurer	
<u>Withholding tax payment</u>	<u>\$223.50</u>
<b>Total Water Claims</b>	<b>\$2,668.49</b>

**Sewer Fund**

Alliant Energy	
lagoon pumps , lift station	\$375.65
Amy Kohlwes	
March payment	\$300.00
CIT Sewer Solutions	
sewer clean outs	\$6,143.00
Iperss	\$169.21
State of Iowa Treasurer	
Q1 Sales tax payment	\$8.66
State of Iowa Treasurer	
Q1 water excise tax payment	\$232.16
<b>Total Sewer Claims</b>	<b>\$7,220.02</b>

Payroll checks for April	\$2,606.50
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**Grand Total of all Claims**

**\$31,349.79**