

**Revenues and Claims Report for
August 1-30, 2022**

Revenues

Building Permits	\$585.00
Bank Interset	\$60.04
American Resuce Plan	\$23,923.67
Garbage Service Fees	\$2,375.13
Garbage Sales Tax	\$9.78
Other Gov Reimbursements	\$27.82
Local Option Sales Tax	\$4,267.53
Road Use Tax	\$2,581.33
Water Service Fees	\$5,993.40
Water late fees	\$120.00
Water Reconnect fees	\$70.00
Water posting fees	\$195.00
Water excise Tax	\$367.10
Water Deposits	\$300.00
Sewer Service Fees	\$5,299.02
Lagoon Charges	\$4,000.77
<u>Sewer Sales Tax</u>	<u>\$6.63</u>
Total Revenues	\$50,182.22

Claims Report

General Fund

Access Systems	Printer payment	\$59.23
Alliant Energy	Park & City Hall	\$263.15
Ipers		\$211.11
Corporate Warehouse	Toner for printer	\$1,499.65
Gannett	Publication	\$758.95
Go Daddy	Domain for 5 years	\$100.85
Iowa one call	7 locates	\$1.80
Iowa League of Cities	Clerk Handbook	\$40.00
Key Coomperative	weed killer	\$36.00
Minerva Valley	Internet and Phone	\$118.47
Office of Audtior State	6th Audit bill payment	\$3,305.29

Oxen Technology	email set up and montering	\$663.25
Robb's Tree and Stump Service	removed 2 trees	\$4,000.00
Pratt Sanitation	Garbage bill for July	\$2,215.14
Staples	Office supplies	\$160.88
Story County Treasurer	Taxes on empty City lots	\$512.00
<u>Treasurer State of Iowa</u>	<u>Sales tax for July</u>	<u>\$12.76</u>
Total Claims for General Fund		\$13,958.53

Road Use Tax Fund

Alliant Energy	warning lights, street lights, city shed	\$844.33
<u>Conley's Trucking</u>	<u>Rock</u>	<u>\$483.10</u>
Total Road Use Claims		\$1,327.43

Water Fund

Ia Regional Utilites	City Water bill	\$1,730.32
Ipers		\$150.85
Keystone Labs	Coliform Bacteria Sample	\$13.75
Municipal Supply	Annual Software Fee	\$1,025.00
POM	July water/wastewater affidavit operator	\$477.00
State Bank and Trust	ACH FEE	\$6.00
<u>Treasurer State of Iowa</u>	<u>water excise tax</u>	<u>\$176.05</u>
Total Water Fund Claims		\$3,578.97

Sewer Fund

Alliant Energy	lagoon pumps, lift station	\$323.95
Ipers		\$259.03
Ia Dept of Natural Resources	NPDES permit	\$210.00
Municipal Supply	Annual Software fee	\$1,205.00
POM	July water/wastewater affidavit operator	\$477.00
State Bank and Trust	ACH FEE	\$6.00

Story County Treasurer	Drainage Work Hardin-Story #3	\$331.21
<u>Treasurer State of Iowa</u>	<u>water excise tax</u>	<u>\$176.04</u>
Total Sewer Fund Claims		\$2,808.23
Payroll Checks	For July	\$3,232.69
Grand Total of All Claims		\$24,905.85