

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

Revenues

General Property Tax	\$29,672.49
General Property Tax Replacement	\$173.47
Employee Benfit Tax	\$1,947.84
Employee Benfit Tax Replacement	\$11.39
Emergency Tax	\$988.94
Emergency Tax Replacement	\$5.78
Ag Tax	\$257.74
Insurance Tax	\$9,284.60
Local Option Sales Tax	\$4,330.08
Building Permits	\$215.00
Federal Grants	\$60,000.00
Road Use Tax	\$2,753.81
Garbage Service Fees	\$2,137.63
Extra Garbage Fees	\$75.00
Garbage Sales Tax	\$8.61
Water Service Fees	\$4,729.51
Water late fees	\$80.00
Water posting fees	\$56.13
Water Excise Tax	\$288.71
Water Deposits	\$300.00
Sewer Service Fees	\$4,027.74
Sewer Tax	\$4.45
Lagoon Service Fees	\$3,912.51
Gov Reimbursements	\$375.00
<u>Bank Interst</u>	\$17.06
Revenues Total	\$125,653.49

Claims Report

General Fund

Access Systems	Printer payment	\$56.65
Alliant Energy	Park & City Hall	\$274.59
Chirs Erickson	October Phone Payment	\$30.00
Gannett	Minutes and Claims for Aug & Sep	\$576.98
Iowa League of Cities	Membership Dues for FY 21/22	\$378.00
Ipers		\$173.60

Mellisa Mattingly	Mileage for September	\$80.50
Key Cooperative	Gas for Mower	\$109.90
Minerva Valley	Phone and Internet bill	\$118.47
Oxen Technology	Software bill	\$27.50
Pratt Sanitation	Garbage bill for September	\$2,158.65
Robb's Tree Service	Grinding 43 Stumps Insurance	\$6,110.00
Staples	Office supplies	\$354.14
State Bank & Trust	State Audit fee and ACH fee	\$15.00
Story County Tresurer	Q2 payment to sheriff department	\$5,293.04
Treasurer State of Iowa	Q3 Sales Tax	\$45.00
<u>Us Postal Service</u>	<u>4 plus rolls of stamps</u>	<u>\$234.32</u>
Total General Fund Claims		\$16,036.34
<u>Road Use Tax Fund</u>		
Alliant Energy	<u>warning lights, street lights, city shed</u>	<u>\$817.93</u>
Total Road Use Claims		\$817.93
<u>Water Fund</u>		
IA Regional Utilities	City water payment	\$1,465.95
Ipers		\$126.89
<u>State Bank & Trust</u>	ACH Fees	\$6.00
<u>State Of Iowa Tresurer</u>	<u>Q3 water excise tax fee</u>	<u>\$473.00</u>
Total Water Fund Claims		\$2,071.84
<u>Sewer Fund</u>		
Alliant Energy	lagoon pumps, lift station	\$197.46
Ipers		\$126.89
Key Cooperative	weed killer	\$192.40
State Bank & Trust	ACH Fees	\$6.00
<u>State of Iowa Tresurer</u>	<u>Q3 water excise tax fee</u>	<u>\$473.00</u>
Total Sewer Fund Claims		\$995.75
Payroll Checks		\$2,716.98

Grand Total of all Claims

\$22,638.84