

<i>May Receipts</i>		Vendor	Description	General-Parks	General-Police	General-Fire	General Fund - Other	General-P & A	Road Use	Water Utility	Sewer Utility	Lost/Capital Projects	Total
Township Fire	0.00												
Property Taxes	5,940.86	A1- Rental	Power rake	95.20									95.20
Property Taxes - Insurance	383.18	AgVantage FS	Tank Rental				50.00						50.00
Franchise Fees	0.00	Alliant Energy	Utilities May & June			458.75	62.21	218.42	1,730.00	1,400.55	508.13		4,378.06
Beer Liquor Permits	390.00	Blue Grass	Seed for water repair							22.25			22.25
LOST	0.00	City of Marion	Supplies & Inspections					35.00					35.00
Building Permits	3,440.00	Data Technologies	Onsite Help					106.88	106.86	106.88	106.88		427.50
Misc. Revenue	6,349.36	Gary Holsinger	Rent					700.00					700.00
Refunds/Reimbursements	0.00	Handley Dirt Work	Dirt movement @ Park	3,505.00									3,505.00
Road Use Receipts	8,083.73	Hawkins	Chlorine Cylinder							25.00			25.00
Employee Benefits	383.17	Heiman	Fire Bunker Gear			11,404.24							11,404.24
Emergency Fund	195.54	IMWCA	Worker's Comp Premium 18-19			249.90	624.75	2,415.70		499.80	374.85		4,165.00
Commercial Property Tax Replacement	0.00	Internal Revenue Service	Fed Taxes 3/18/18					172.10					172.10
TIF Receipts	0.00	Iowa League of Cities	Member Dues					667.00					667.00
Debt Service	1,412.75	Iowa One Call	Locates							28.90			28.90
Water Sales	13,566.84	John's Lock & Key	Rekey buildings							240.72	240.71		481.43
Penalties	530.00	Junge Automotive	Fire Truck # 139 Repair	4,786.95									4,786.95
Sales Tax Revenue	857.56	Keystone Labs	Water/Sewer testing							159.50			159.50
Sewer Sales	6,675.39	Kluesner Construction	Street Sweep						1,161.00				1,161.00
Sewer Sales Tax	21.60	Leaf	Copier lease June					49.50					49.50
Storm Water Charges	652.70	Linn News-letter	Publications							129.94			129.94
Storm Water Taxes	2.52	Marion Iron		28.38									28.38
Total Receipts	\$48,885.20	Midway Outdoor Equipment	Parts				7.90						7.90
		Rehab Systems	Manhole Maintenance								7,875.00		7,875.00
		Storey Kenworthy	Utility notices					192.22					192.22
		URLated	Web Maintenance					75.00					75.00
		US Cellular	Phones					43.60	43.60	43.60	43.60		174.40
		USA Communications	Telecommunications			42.91	35.44	90.06	41.94	18.22	18.22		246.79
		Visa	See Statement			47.30		88.90	47.30	25.00	25.00		233.50
		Well Mark B/C B/S	Health Insurance/Family Plan				120.00	397.46	120.00	120.00	120.00		877.46
		Wex Bank	Bank Charges/fuel				12.00						12.00
		USPS	Postage							45.15	45.15		90.30
		Houts Construction	Repairs to Pole Shed						3,454.05	3,454.05	3,454.04		10,362.14