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CITY OF NEW SHARON

DISTRIBUTIONS PENDII 4/4/2018

NAME	FUND	DESCRIPTION	AMOUNT
payroll	general	payroll wages	\$2,945.81
payroll	general	payroll wages	\$3,019.62
Galls	police	uniforms	\$206.96
Martin Marietta	r/u	rock for streets	\$1,231.85
Garden& Associates	sewer	wastewater system improvement	\$5,732.50
Kevin Lamberson	police	mileage Ankeny tahoe install	\$70.94
Mediacom	city hall	internet and phone	\$129.30
Mid American Energy	general	utilities	\$3,669.78
O'Reilly Auto	sewer	sewer pickup	\$92.26
Office Depot	city hall	paper	\$59.98
VanWall Equipment	fire	62-61 maintenance	\$460.22
Verizon	police/fire/sewer/street	cell phones	\$138.45
Verizon	police	hot spot	\$40.05
IMFOA	city hall	dues	\$50.00
Manhole Adjustable Riser	sewer	manhole riser	\$369.00
Mediacom	library	internet and phone	\$105.18
Access Systems	library	computer repair	\$31.25
Karl Chevrolet	police	police tahoe and install	\$37,618.56
Messerli plumbing	sewer	sewer jetter railroad street	\$250.00
New Sharon Fire & Rescue	fire	SCBA mask repair	\$99.18
New Sharon Fire & Rescue	fire	shop equipment	\$52.25
Premier Office Equipment	library/police/ch	copies	\$13.22
Us Bank Equipment	library/police/ch	copier lease	\$162.01
Vicki VerSteeg	library	janitorial	\$50.00
DeJong Manufacturing	street	steel for trailer	\$227.76
Martin Marietta	street/ru	rock for streets	\$1,246.47
O'Reilly Auto	ru/street	vehicle maintenance	\$93.46
Lisa Munn	city hall	mileage Ankeny pick up tahoe	\$74.90
Feld Fire	fire	fire hose	\$1,264.90
Simmering Cory	water	administrative cdbg grant	\$2,000.00
McGriff Home	general	supplies	\$1,139.65
Mid America Publishing	general	publishing legals	\$547.17
Mid American Research	sewer	chemicals, postage	\$159.72
Local Disposal	park	campsite trash pickup	\$94.00
Richard McCulley	general	website maintenance	\$200.97
Sha-Ran Window Washing	city hall	window washing	\$30.00
Casey's General Store	police	fuel	\$24.74
Champion Signs	police	tahoe lettering	\$1,100.00
Champion Signs	sewer	signs for old tahoe	\$70.00
Misty White	general	attorney fees	\$180.00

\$65,052.11

CITY OF NEW SHARON

REVENUES MONTH OF MARCH 2018

general	\$10,786.89
Employee Benefits	\$296.92
Local Option Sales Tax	\$252.90
Water	\$0.00
Sewer	\$15,336.89
Prairie Village Mobile Home Park	\$3,515.00
Sewer sinking	\$2,500.00
Friends Cemetery Perpetual	\$193.66
cemetery total	\$0.00
water sinking	\$2,981.43
capital projects-water tota	\$53,936.25
Fleener Fund	\$250.00
	\$90,049.94

