

**CITY OF NEW SHARON
DISTRIBUTIONS PENDII 6/6/2018**

NAME	FUND	DESCRIPTION	AMOUNT
payroll	general	payroll wages	\$2,964.09
payroll	general	payroll wages	\$2,800.44
Keystone Laboratories	sewer	testing	\$224.00
Mid American Energy	general	utilities	\$3,100.15
North Mahaska School	street	12 flag banners	\$360.00
Simmering Cory	city hall	codification down payment	\$1,000.00
Vicki VerSteeg	library	janitorial library	\$50.00
Wellmark	police/ch/street/sewer	health insurance	\$2,821.61
sheffield financial	street	tilt trailer	\$4,521.56
Access Systems	library	computer work	\$207.76
Dearborn National	police/ch/street/sewer	life insurance	\$66.00
Dianna Klinker	library	supplies library	\$14.36
Fire Safety USA	fire	fire foam	\$1,300.00
Messerli Plumbing	sewer	jet sewer E Market	\$269.00
Messerli Plumbing	park	unhook stove community bldg	\$89.00
Verizon	police	police hotspot	\$40.01
Biblionix	library	apollo software	\$2,000.00
Double B Blasting	street	sandblasting painting 7 benches	\$1,225.00
Garden & Associates	sewer	wastewater treatment improvement	\$4,588.02
Garden & Associates	sewer	NE Sanitary sewer improvement	\$4,365.90
Mediacom	city hall	internet/phone	\$146.55
Sadie Jane's	lost	grant for Sadie Jane's	\$47,700.00
The Fire Store	fire	hook pipe for 62-65	\$68.84
Verizon	general	phone bills	\$238.51
Emergency Apparatus	fire	62-62 pump test	\$780.13
Emergency Apparatus	fire	62-63 pump test	\$757.69
Emergency Apparatus	fire	62-67 rebuild discharge	\$874.70
Emergency Apparatus	fire	62-61 pump work	\$268.74
Treasurer State of Ia	general	payroll state tax	\$841.00
Watts family monument	friends cemetery	mowing friends cemetery	\$2,250.00
Watts family monument	highland cemetery	mowing highland cemetery	\$750.00
McGriff farm & Home	general	supplies	\$1,053.86
US Post office	library	postage	\$16.77
Hometown Auto	sewer	sewer tahoe repair	\$62.50
Kelly Supply	park	parts for park water fountain	\$44.44
Lisa Munn	city hall	mileage and recording fee	\$55.54
Local Disposal	park	toters for campsites	\$128.00
Mahaska Title	highland cemetery	title for highland cemetery	\$95.00

**CITY OF NEW SHARON
REVENUES MONTH OF MAY 2018**

general	\$17,184.75
Employee Benefits	\$1,646.04
Local Option Sales Tax	\$336.00
Sewer	\$11,134.71
Prairie Village Mobile Home Park	\$4,200.00
Sewer sinking	\$2,500.00
Friends Cemetery Perpetual	\$107.72
cemetery total	
capital projects-water tota	
Road Use Tax	
\$37,109.22	

Manatts	r/u	patch for S Main St	\$221.75
Mid America Publishing	general	publishing legals	\$544.01
Oskaloosa True Value	street/sewer/park	keys	\$26.95
Premier Office Equip	library/police/ch	copies	\$44.23
US Bank	library	petty cash for library fundraiser	\$50.00
US Bank Equipment	library/police/ch	copier lease	\$162.01
Vandenbroek Concrete	fire	fire station apron concrete	\$5,280.00
Misty White	general	attorney fees	\$380.00
Access Systems	library	computers	\$4,509.93
Main Street Designs	park	Christmas decorations	\$4,180.00
ReMax Pride Trust Account	LOST	linder/lake loan	\$76,742.00
Small Jobs	park	install RV 30 amp gazebo	\$75.00
Mahaska Rural Water	water	water deposit Brooke DeRuyter refi	\$100.00
Demco	library	summer reading materials	\$162.28
US Post office	city hall	stamps	\$50.00
US Bank	police/street/park	petty cash for washing vehicle	\$30.00
payroll	general	payroll wages	\$2,995.37
			\$183,692.70