

CITY OF NEW SHARON DISTRIBUTIONS PENDING 6/20/2018				CITY OF NEW SHARON REVENUES MONTH OF JUNE 2018	
NAME	FUND	DESCRIPTION	AMOUNT	general	
payroll	general	payroll wages		Employee Benefits	\$38,965.24
payroll	general	payroll wages	\$3,705.20	Local Option Sales Tax	\$435.16
Key Cooperative	police/fire	fuel	\$256.54	Sewer	\$336.00
US Post Office	city hall	certified letters	\$13.40	Prairie Village Mobile Home Park	\$11,804.23
McGriff Insurance	park	utility trailer insurance	\$143.00	Sewer sinking	\$3,500.00
Pronto Market	police/street/park/sewer	fuel	\$516.04	Friends Cemetery Perpetual	\$0.00
Iowa Finance Authority	sewer	SRF sewer loan payment	\$24,962.00	cemetery total	\$0.00
Iowa One Call	sewer	one calls	\$20.20	capital projects-water tota	\$0.00
Kelly Supply	park	park outlet	\$14.45	Road Use Tax	\$423.84
Lappin Tire	fire	tires for 62-66	\$750.80		\$55,464.47
Mediacom	police	internet/phone	\$95.07		
Ottumwa Courier	general	publishing legals Osky Herald	\$257.07		
Pella Regional Health	street	DOT physical clay	\$105.00		
Southern Iowa Technologies	park	security camera veterans memoria	\$250.00		
Southern Iowa Technologies	fire	security system	\$6,222.50		
Totalscape Lawn Care	park	spraying city park	\$112.00		
US Bank	city hall/park/fire/sewer	supplies, certified letter postage	\$94.28		
Mediacom	library	internet/phone	\$614.29		
Wellmark	police/street/ch/sewer	health insurance	\$2,821.61		
Lisa Munn	city hall	mileage courthouse and supplies	\$31.03		
Kay Park Recreation	park	parts for water fountain	\$64.09		
			\$41,048.57		

