

CITY OF NEW SHARON

DISTRIBUTIONS PENDII 7/18/2018

NAME	FUND	DESCRIPTION	AMOUNT
payroll	general	payroll wages	\$2,980.57
US Post Office	city hall	postage	\$100.00
Kevin Lamberson	police	patches on uniforms	\$10.00
Oskaloosa Herald	general	publishing legals	\$92.11
Richard McCulley	fire/ch	website maintenance	\$200.97
Mahaska Co Sheriff Posse	fleener	donation spring festival help	\$300.00
MCG	city hall	phone	\$148.79
Pronto	fire/sewer/park/police	fuel	\$638.91
Joy Brown	library	speaking engagement	\$300.00
Treasurer State of Iowa	sewer	sales tax	\$158.00
Hackert Sales & Service	veterans memorial park	endloader, auger rental	\$133.00
Mediacom	police	internet/phone	\$102.75
Misty White	general	attorney fees	\$170.00
US Post Office	library	postage	\$8.55
Martin marietta	street	rock Mulberry & Maple St	\$211.72
Iowa One Call	sewer	one calls	\$20.70
Access Systems	library	computer work	\$166.25
Affordable Services	park	dance studio air conditioner repair	\$95.00
Agency Public library	library	dvd rotation	\$200.00
Carroll Construction	park/stree/sewer	laser	\$850.00
Compass Business Solution	city hall	new checks	\$231.81
Keystone Laboratories	sewer	testing	\$241.00
Manatts	veterans memorial park	cement veterans memorial	\$575.50
Mediacom	library	internet/phone	\$236.65
Messerli Plumbing	city hall	air conditioning repair	\$217.00
Mid American Energy	park	campsite electrical	\$586.47
Sadie Jane's	lost loan	loan for ansul and hood	\$16,369.00
Vroom, Inc	fire	fire truck repair, insurance	\$2,899.68
Menninga Pest Control	city hall/fire/park/library	pest control	\$105.00
payroll	general	payroll wages	\$2,979.38
Manatts	veterans memorial park	cement veterans memorial	\$805.70
US Bank	city hall/park/fire	supplies	\$33.49
Stan Munn Jr.	veterans memorial park	contract labor concrete	\$73.50
Lisa Munn	city hall	mileage/recording fees courthouse	\$97.54
			\$32,339.04

CITY OF NEW SHARON

REVENUES MONTH OF JULY 2018

general	\$8,953.86
Employee Benefits	\$348.59
Local Option Sales Tax	\$336.00
Sewer	\$11,933.77
Prairie Village Mobile Home Park	\$3,055.00
Sewer sinking	\$2,500.00
Friends Cemetery Perpetual	\$116.53
cemetery total	\$123.97
capital projects-water tota	
Road Use Tax	
	\$27,367.72

