

**CITY OF NEW SHARON
DISTRIBUTIONS PENDII 8/1/2018**

| NAME | FUND | DESCRIPTION | AMOUNT |
|--------------------------|------------------------|---------------------------------|--------------------|
| payroll | general | payroll wages | \$2,999.41 |
| Wellmark | ch/police/street/sewer | health insurance | \$2,821.61 |
| Des Moines Register | library | subscription | \$259.20 |
| Dianna Klinker | library | supplies for speakers/programs | \$151.15 |
| Langkamp Memorials | veterans memorial | monument for veterans memorial | \$24,546.00 |
| Manatts | veterans memorial | concrete for veterans memorial | \$949.58 |
| Mid American Energy | general | utilities | \$3,381.76 |
| Office Depot | city hall | office supplies | \$54.60 |
| Ponderosa Supply | veterans/r/u | rerod roads, monument | \$1,080.00 |
| Simmering Cory | water | administrative cdbg water | \$2,000.00 |
| Verizon | police | hot spot | \$40.01 |
| Verizon | police/fire/sewer/park | cell phones | \$138.08 |
| Access Systems | police | computer hook up | \$137.50 |
| Carroll Constructions | street | street supplies | \$473.15 |
| DeRuiter Lawn Equipment | sewer | mower repair | \$372.12 |
| Iowa DNR | sewer | NPDES annual fee | \$210.00 |
| Martin Marietta | street | rock | \$411.09 |
| Mediacom | city hall | internet | \$144.02 |
| Pella Tree Service | city hall | tree removal Trask | \$7,700.00 |
| Premier Office Equipment | city hall/library | copies | \$13.14 |
| Rauch Enterprises | park | new condensate pump dance studi | \$169.00 |
| Sha-Ran Window Washing | city hall | window washing | \$30.00 |
| The Fire Store | fire | public safety vests | \$192.49 |
| Vicki VerSteeg | library | janitorial library | \$50.00 |
| Dianna Klinker | library | office supplies | \$23.78 |
| MCG | library | internet/phone | \$255.59 |
| Access Systems | library | computer repair | \$31.25 |
| US Bank Equipment | police/library/ch | copier lease | \$162.01 |
| Watts Family Monuments | friends cemetery | mowing friends cemetery | \$3,750.00 |
| Watts Family Monuments | highland cemetery | mowing highland cemetery | \$1,250.00 |
| Midwest Breathing | fire | quarterly air tests | \$169.45 |
| VanWall Equipment | fire | parts for 62-64 pump motor | \$101.32 |
| New Sharon Fire & Rescue | fire | flashlights, cone | \$279.72 |
| New Sharon Fire & Rescue | fire | parts for 62-66 new pump | \$190.59 |
| | | | \$54,537.62 |

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

| | |
|----------------------------------|--------------------|
| general | \$16,924.06 |
| Employee Benefits | \$348.59 |
| Local Option Sales Tax | \$336.00 |
| Sewer | \$11,978.77 |
| Prairie Village Mobile Home Park | \$3,860.00 |
| Sewer sinking | \$2,500.00 |
| Friends Cemetery Perpetual | \$276.53 |
| cemetery total | \$123.97 |
| capital projects-water tota | \$0.00 |
| Road Use Tax | \$0.00 |
| | \$36,347.92 |