

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 9/5/2018**

NAME	FUND	DESCRIPTION	AMOUNT
payroll	general	payroll wages	\$2,916.36
payroll	general	payroll wages	\$3,051.85
Mahaska Rural Water	cdbg grant water	cdbg water grant	\$32,202.00
US Post office	library	postage	\$12.86
IMFOA	city clerk	conference	\$125.00
Mahaska County Sheriff	city hall	paper to be served	\$32.66
Capri Theater	library	tickets for summer reading	\$48.00
Dianna Klinker	library	mileage and lunch meeting	\$79.29
Front Street Manufacturing	park	gutter guards for CPB	\$321.25
Keystone Labs	sewer	testing	\$292.00
Martin Marietta	sewer	rock for road	\$614.01
Mid American Energy	park	electricity for camp sites	\$509.05
Street Décor	beautification	snowflake decorations park	\$1,859.25
The Fire Store	fire	parts for 66 new pump	\$160.72
US Bank	police/lib/ch/park/sewer	supplies, postage, filing	\$189.82
Martin Marietta	street	rock	\$207.60
Menninga Pest Control	library/fire/ch/cpb	spraying for pests	\$105.00
Mid American Energy	general	utilities	\$3,322.61
Racom	police	batteries	\$50.25
DCI	city hall	background check	\$15.00
Heiman Fire Inc	fire	pump for 62-66	\$5,373.00
O'Reilly Automotive	street/sewer/park/ru	valve tool, fin comb	\$26.02
Pella Rental	park	boomlift rental for gutter guards	\$390.00
Verizon	fire/police/sewer/park	cell phones	\$138.08
Verizon	police	hot spot	\$40.01
Wellmark	police/ch/sewer/street	health insurance	\$3,051.92
Data Technologies	city clerk	fall update class	\$95.00
Hometown Auto	park	tire repair, rotate, balance	\$58.00
Mid American Energy	capital project	wastewater refundable advance	\$753.30
Mahaska Rural Water	water	water deposit refund Davis	\$100.00
Dearborn Life	police/ch/sewer/park	life insurance	\$66.00
Garden & Associates	sewer project	wastewater project engineering	\$5,966.41
Martin Marietta	road use	rock	\$407.12
Carrot Top Industries	street	flag, flag collars	\$207.50
Clay Beyer	street	SD card for cameras	\$17.61
O'Reilly Automotive	street/ru/sewer/park	oil for vehicles, screwdriver	\$153.74
Ponderosa Supply	veterans memorial	grade stakes	\$142.40

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

general	\$2,943.23
Employee Benefits	\$0.00
Local Option Sales Tax	\$672.00
Sewer	\$11,989.84
Prairie Village Mobile Home Park	\$2,860.00
Sewer sinking	\$2,500.00
Friends Cemetery Perpetual	\$123.88
cemetery total	\$0.00
capital projects-water tota	\$34,202.00
Road Use Tax	\$0.00
Highland Cemetery Perpetual	\$160.00
Total	\$55,450.95

Brodart Company	library	library supplies	\$306.69
Feld Fire	fire	bunker gear/hose	\$2,281.00
Proline Building	park	cpb fasia	\$27.20
Vicki VerSteeg	library	janitorial	\$50.00
US Bank Equipment	police/city hall/library	copier lease	\$162.01
Premier	city hall/police/library	copies	\$19.55
McGriff Home	general	supplies	\$839.08
Mid American Publishing	city hall	subscription Sun	\$40.00
Watts Family Monuments	highland cemetery	mowing highland cemetery	\$750.00
Watts Family Monuments	friends cemetery	mowing friends cemetery	\$2,250.00
Office Depot	city hall	envelopes	\$19.99
Office Depot	city hall	calendar book	\$29.29
Office Depot	city hall/library	office supplies	\$213.89
Lisa Munn	city hall	mileage to meetings, courthouse	\$115.23
Martin Marietta	road use	rock	\$199.65
Sha Ran Window	city hall	window washing	\$30.00
Electrical Engineering	fire	maintenance generator fire station	\$534.04
Heiman Fire Inc	fire	parts for 62-66	\$87.97
Racom	fire	radio repair	\$152.50
Midwest Fire	fire	parts for 62-66	\$108.53
Galls	police	boots	\$129.99
Mid America Publishing	general	publishing legals	\$467.63
Misty White	city hall	attorney fees	\$420.00
Clay Beyer	street	prescription poison oak	\$10.48
			\$72,345.41