

CITY OF NEW SHARON			
DISTRIBUTIONS PENDII 12/5/2018			
NAME	FUND	DESCRIPTION	AMOUNT
payroll	general	payroll wages	\$3,199.09
payroll	general	payroll wages	\$3,242.29
payroll	general	payroll wages	\$3,080.79
Menninga Pest Control	fire/ch/library/parks	spraying pest control	\$105.00
Ponderosa Supply	ru/parks/sewer/street	fascia and materials for shop	\$269.08
Simmering Cory	water	administrative CDBG	\$2,000.00
Southern Iowa Technologies	fire	labor reader replacement station	\$263.50
Veenstra Construction	veterans memorial	setting flagpoles veterans memoria	\$1,165.00
Baker & Taylor	library	books	\$47.55
Dearborn National Life	ch/street/police/sewer	life insurance	\$66.00
Diane Honecker	park	evergreen for planters	\$169.00
Galls	police	coat for Kevin	\$179.99
Garden & Associates	sewer	engineering project sewer	\$4,948.28
Garden & Associates	sewer	NE sanitary sewer engineer sewer	\$3,970.25
Kelly Supply	city hall	hats for workers with lights	\$17.74
Kelly Supply	streets	supplies for electric semi quonset	\$276.19
Mediacom	city hall	fax line	\$45.34
Pro Line Building	streets	board	\$6.76
Simmering Cory	city hall	fence ordinance codification	\$137.00
Summit Company	sewer/ch/lib/park	annual fire extinguisher check	\$178.50
US Bank	street/police/ru	petty cash for washing vehicles	\$30.00
Verizon	police	hot spot	\$40.03
Verizon	police/fire/park/sewer	cell phones	\$138.35
Vicki VerSteege	library	janitorial	\$50.00
US Post Office	city hall	stamps	\$50.00
payroll council/mayor	council/mayor	payroll wages for year	\$6,271.87
Stan Munn Jr.	park	work on electrical german quonset	\$275.00
Mahaska Title	city hall	title search for Arthur	\$95.00
Muchness	lost	grant for muchness	\$2,425.44
RBB Snow Removal	park/ch/cem/fire/library	snow removal	\$475.00
The Fire Store	fire	gate valve for ground monitor	\$234.54
US Bank Equipment	library/police/city hall	copier lease	\$165.55
Baker & Taylor	library	books	\$23.95
Lisa Munn	city hall	mileage bank CD, supplies	\$54.57
Country Carpet cleaners	park	cleaning city park carpet	\$305.56
Country Carpet cleaners	city hall	cleaning city hall carpet	\$108.90
McGriff Corporation	general	operating supplies	\$829.62
Mid America Publishing	general	publishing legals	\$428.78
Premier Office Equipment	library/city hall	copies	\$13.69
			\$35,383.20

CITY OF NEW SHARON	
REVENUES MONTH OF NOVEMBER 2018	
general	\$42,019.18
Employee Benefits	\$2,138.97
Local Option Sales Tax	\$759.00
Sewer	\$12,067.00
Prairie Village Mobile Home Park	\$3,005.00
Sewer sinking	\$2,500.00
Friends Cemetery Perpetual	\$363.88
cemetery total	\$0.00
capital projects-water tota	\$0.00
Road Use Tax	\$0.00
Highland Cemetery Perpetual	\$0.00
capital projects- sewer	\$0.00
	\$62,853.03