

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 3/20/2019**

NAME	FUND	DESCRIPTION	AMOUNT
Payroll	general	payroll wages	\$2,788.59
Payroll	general	payroll wages	\$2,984.27
MCG	library	phone	\$71.51
Auditor State of IA	city hall	annual periodic exam fee	\$1,200.00
MCG	city hall	phone	\$70.45
McGriff Insurance	general	insurance for year	\$51,272.00
Mid American Publishing	library	sun subscription library	\$41.00
Monticello Public library	library	books	\$25.00
Northern Tool	ru/street/sewer/park	vise, bins	\$226.31
Office Depot	city hall	office supplies	\$83.61
Pronto Market	police/street/sewer	fuel	\$271.22
Racom	police	batteries	\$50.25
ShaRan Window Washing	city hall	window washing	\$30.00
MCG	police	police phone	\$78.54
Access Systems	police	microsoft office police computer	\$360.25
Caterpillar Financial	sewer/ru	lease payment endloader	\$4,388.92
Keltek	road use	light for freightliner	\$195.51
Keystone Laboratories	sewer	wastewater testing	\$224.00
Muchness	lost loan	grant for flooring Muchness	\$659.52
Southern Iowa Technologies	fire	replace door strike fire dept	\$354.00
Brennan Plumbing	lost	plumbing 105 E. Market project	\$13,125.86
Linder Construction	lost	construction labor 105 E. Market	\$5,780.00
Linder/Lake Properties	lost	AWMetal invoices 105 E. Market	\$1,637.34
Lisa Munn	city hall	mileage courthouse, attorney, ship	\$45.24
Menninga Pest Control	city hall/lib/park/fd	spraying pest	\$105.00
Kelly Supply	park/sewer/ru/street	blades, pliers shop	\$97.38
Malcom Lumber	park/sewer/ru/street	lumber for shop	\$36.44
Ponderosa Supply	park/sewer/ru/street	lumber for shop	\$131.14
US Bank	fire/library/ch/park	supplies, ice melt	\$186.98
Hometown Auto	police	unlock kit	\$73.00
Wellmark BCBS	police/street/sewer/ch	health insurance	\$3,051.92
Mid American Energy	parks	campground electric	\$66.92
			\$89,712.17

**CITY OF NEW SHARON
REVENUES MONTH OF MARCH 2019**

general	AMOUNT
general	\$8,031.27
Employee Benefits	\$507.40
Local Option Sales Tax	\$2,609.55
Sewer	\$17,654.63
Prairie Village Mobile Home Park	\$885.00
Sewer sinking	\$2,500.00
Friends Cemetery Perpetual	\$320.00
cemetery total	\$0.00
capital projects-water tota	\$0.00
Road Use Tax	\$0.00
Highland Cemetery Perpetual	\$60.00
capital projects- sewer	\$0.00
water	\$0.00
	\$32,567.85