

CITY OF NEW SHARON DISTRIBUTIONS PENDII 8/21/2019				CITY OF NEW SHARON REVENUES MONTH OF August 2019	
NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	general	payroll wages	\$3,116.16	general	\$2,454.78
Payroll	general	payroll wages	\$3,256.83	Employee Benefits	\$0.00
Hometown Auto	police	freon tahoe	\$43.00	Local Option Sales Tax	\$2,539.90
Iowa library Association	library	conference	\$215.00	Sewer	\$18,703.52
Keystone Laboratories	sewer	wastewater testing	\$336.50	Prairie Village Mobile Home Park	\$2,910.00
Mahaska County Treasurer	general	property taxes 105 S. Main	\$294.00	Sewer sinking	\$2,500.00
Secretary of State	city hall	notory stamp Dianna	\$30.00	Friends Cemetery Perpetual	\$0.00
Pella Motors	fire	maintenance 62-64	\$57.52	cemetery total	\$0.00
Pella Motors	fire	maintenance 62-66	\$218.48	capital projects-water tota	\$0.00
MCG	city hall	phone	\$71.84	Road Use Tax	\$0.00
Electrical Engineer	fire	generator service fire station	\$375.00	Highland Cemetery Perpetual	\$0.00
Dianna Klinker	library	ILA membership dues	\$65.00	capital projects- sewer	\$139,419.60
Brodard Company	library	shelf brackets library	\$106.75	Fleener fund	\$0.00
MCG	library	phone library	\$71.84		\$168,527.80
Econo Sign	road use	street sign posts	\$743.50		
MCG	police	police fax line	\$31.29		
Mid American Energy	prairie village/vet mem	utilities	\$240.37		
US Bank	library/ch/sewer/park/fd	postage, jack, book, supplies	\$336.46		
Gritters Electric	sewer	aerator lagoon	\$422.50		
Lisa Munn	city hall	mileage, bank, courthouse	\$45.24		
Martin Marietta Materials	road use	rock	\$207.07		
Wellmark	general	health insurance	\$3,814.90		
Martin Marietta Materials	sewer	rock	\$845.03		
menninga Pest control	fd/ch/cpb/library	spraying pests	\$105.00		
			\$15,049.28		

