

**CITY OF NEW SHARON
DISTRIBUTIONS PENDII 7/9/2018**

NAME	FUND	DESCRIPTION	AMOUNT
payroll	general	payroll wages	\$3,086.56
payroll	general	payroll wages	\$2,989.80
US Post Office	library	postage	\$3.75
Watts Monument	cemtery	highland cemetery mowing	\$1,000.00
Watts Monument	cemtery	friends cemetery mowing	\$3,000.00
LL Pelling	r/u	seal coating streets	\$24,128.00
Mahaska Co Sheriff	city hall	paper service	\$41.30
Sha Ran Window Washing	city hall	window washing	\$15.00
Messerli Plumbing	parks	air conditioner city park	\$310.61
Mid America Publishing	general	publishing legals	\$355.75
Premier Office Equipment	library/ch/police	copies	\$24.88
Martin Marietta	street	rock	\$412.51
Local Disposal	parks	trash pickup campsites	\$128.00
US Bank Equipment	police/ch/library	copier lease	\$162.01
Vicki VerSteeg	library	janitorial	\$50.00
Rauch Enterprises	park	furnace/ac dance studio bldg	\$7,500.00
Carroll Construction Supply	park	contract services veterans memori:	\$175.36
IAMU	sewer	workshop clay	\$45.00
Carrot Top Industries	street	brackets for banners	\$746.26
Mediacom	city hall	internet/fax	\$95.07
Garden & Associates	sewer	engineer fees sewer improvement	\$7,078.85
Garden & Associates	sewer	engineer fees NE sewer	\$1,236.50
Iowa League Cities	city hall	dues	\$951.00
Caterpillar Financial	sewer/ru	endloader lease payment	\$4,388.92
Stephens Memorial Animal	animal control	1/2 year dues	\$2,424.38
MCARD	general	dues	\$1,951.50
Menninga Pest Control	library/fire/park/ch	pest control	\$105.00
Office Depot	city hall	office supplies	\$97.95
The Fire Store	fire	freight for leatherhead tools	\$15.00
Feld Fire	fire	nozzel repair	\$35.00
New Sharon Fire Rescue	fire	postage to state ME	\$85.64
Verizon	police	police hot spot	\$40.01
Total Scape Lawn Care	highland cemtery	spraying highland cemetery	\$300.00
Total Scape Lawn Care	friends cemetery	spraying friends cemetery	\$479.00
New Sharon Fire Rescue	fire	postage on return uniform	\$21.87
Mid American Energy	general	utilities	\$3,839.34
Keystone Laboratories	sewer	testing	\$291.50
Verizon	fire/street/park/police	cell phones	\$144.09
Martin Marietta	street	rock Maple Street	\$212.57
Star Equipment	street	saw blade	\$249.00
VandenBroek Concrete	r/u	Maple Street	\$32,600.00
The Fire Store	fire	spanner wrenches	\$79.93
McGriff Farm & Home	sewer/street/park/ru	operating supplies	\$697.77
Rauch Enterprises	city hall	new air conditioner	\$3,000.00
Key Cooperative	fire/police	fuel	\$537.80
DeRuiter Lawn	street	cement saw	\$51.00
IMFOA	city hall	filing fee certification	\$15.00
Linder Lake Property Group	lost	105 E. Market loan	\$12,039.65
Mahaska Title	city hall	title search	\$95.00
Muchness	lost	grant muchness	\$4,040.58
Pajic Tuckpointing LLC	lost	tuckpointing loan 105 E. market	\$16,350.00
			\$137,723.71

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

general	\$51,191.12
Employee Benefits	\$435.16
Local Option Sales Tax	\$336.00
Sewer	\$11,804.23
Prairie Village Mobile Home Park	\$3,725.00
Sewer sinking	\$0.00
Friends Cemetery Perpetual	\$51.26
cemetery total	\$0.00
capital projects-water tota	\$0.00
Road Use Tax	\$423.84
	\$67,966.61