

CITY OF NEW SHARON DISTRIBUTIONS PENDII 10/3/2018			CITY OF NEW SHARON REVENUES MONTH OF SEPTEMBER 2018		
NAME	FUND	DESCRIPTION	AMOUNT	general	
payroll	general	payroll wages	\$2,971.89	Employee Benefits	\$2,257.54
Mahaska Rural Water	water project	draw on CDBG grant	\$13,656.00	Local Option Sales Tax	\$607.10
Fox Construction	sewer	sparks/long sewer leak	\$540.00	Sewer	\$12,115.70
Access Systems	police	computer work	\$247.50	Prairie Village Mobile Home Park	\$4,000.00
Ben Shinn Trucking	veterans memorial	brick chips and gray rock	\$488.00	Sewer sinking	\$2,500.00
Garden & Associates	wastewater project	engineering fees wastewater proj	\$5,993.25	Friends Cemetery Perpetual	\$160.00
Linda Steel	fire	mop fire station	\$5.32	cemetery total	\$0.00
Martin Marietta	sewer	rock for Sparks/Long sewer leak	\$1,258.12	capital projects-water tota	\$13,656.00
Mid American Energy	general	utilities	\$3,175.80	Road Use Tax	\$0.00
Office Depot	city hall/sewer	office supplies	\$52.47	Highland Cemetery Perpetual	\$0.00
Sha Ran Window Washing	city hall	window washing	\$30.00		\$87,391.35
The Fire Store	fire	parts for truck	\$26.79		
Verizon	police	hotspot for police	\$40.01		
Verizon	street/fire/sewer/police	cell phone	\$138.08		
Let's Go Junkin	lost	grant for 1/2 sign	\$225.00		
Access Systems	library	computer work	\$343.75		
Martin Marietta	streets	rock for streets	\$398.45		
Mediacom	city hall	fax line	\$23.22		
Pella Tree Service	street	tree cutting walnut street	\$2,450.00		
Premier Office Equip	city hall/police/library	copies	\$8.34		
Proline Buildings	street/park/ru	materials for shop	\$177.36		
Vicki VerSteeg	library	janitorial	\$50.00		
Treasurer State of IA	general	state payroll withholding	\$729.00		
McGriff Corporation	general	supplies	\$629.22		
Manatts	veterans memorial	concrete for flagpoles	\$333.98		
Watts Family Monuments	friends cemetery	mowing	\$2,250.00		
Watts Family Monuments	highland cemetery	mowing	\$750.00		
US Bank Equipment	library/police/ch	copier maintenance	\$162.01		
Racom Corporation	police	police earphone	\$39.37		
Mid American Publishing	general	publishing legals	\$376.02		
Lowry Equipment Rental	street	rent skid loader	\$170.00		
Baker & Taylor	library	books	\$1,302.50		
Lisa Munn	city hall	mileage/recording fees ordinance	\$63.03		
Treasurer State of IA	sewer	sales tax	\$245.00		
Treasurer State of IA	general	state payroll withholding	\$729.00		
lpers	general	ipers withholding	\$2,598.59		
Misty White	general	attorney fees	\$160.00		
payroll	general	payroll wages	\$3,063.83		
			\$45,900.90		