

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 11/19/2018**

NAME	FUND	DESCRIPTION	AMOUNT
payroll	general	payroll wages	\$2,953.42
Us Post Office	city hall	stamps	\$50.00
MCG	library	phone	\$70.49
Data Technologies	city hall	licenses and support fees	\$2,743.99
Dorsey Whitney	sewer	srf loan legal fees	\$11,500.00
Heiman	fire	parts for 62-66 second check	\$87.97
Iowa Rural Water Association	water	annual dues	\$275.00
Mahaska County Sheriff	city hall	serving papers	\$32.66
MCG	city hall	fax phone line	\$70.49
Mediacom	police	police internet, fax	\$190.28
Messerli Plumbing	park	plumbing shelter house grant	\$3,000.00
Messerli Plumbing	sewer	plugged sewer prairie village	\$250.00
Mid American Energy	prairie village	campsite electric	\$426.28
Sherwin Williams	ru/street/park/sewer	paint for shop	\$595.87
Watts family monuments	friends cemetery	mowing friends cemetery	\$750.00
Watts family monuments	highland cemetery	mowing highland cemetery	\$250.00
Lisa Munn	city hall	recording fee, mileage	\$65.77
McGriff Insurance	fire/veterans memorial	insurance changes	\$198.00
Messerli Plumbing	sewer	sewer jetter e market	\$358.00
US Bank	fire/police/library/park	supplies, books	\$488.54
Sherwin Williams	park/street	pump armor shop	\$9.49
Keystone Laboratories	sewer	wastewater testing	\$268.50
New Sharon Fire	fire	camera and case	\$448.95
Mauer Supply	ru/street/park/sewer	welding rod for shop	\$139.60
Woodruff Construction	sewer capital project	construction sewer project	\$246,315.05
Feld Fire	fire	co/h2 sensor	\$352.00
Iowa One Call	sewer	one calls	\$23.40
Kelly Supply	park	electrical pole quonset	\$190.33
Mid American Research	sewer	root control	\$268.70
Mid American Energy	general	utilities	\$3,083.94
Wellmark	police/sewer/street/clerk	health insurance	\$3,051.92
			\$278,508.64

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

general	\$38,740.99
Employee Benefits	\$2,138.97
Local Option Sales Tax	\$336.00
Sewer	\$12,067.00
Prairie Village Mobile Home Park	\$2,795.00
Sewer sinking	\$2,500.00
Friends Cemetery Perpetual	\$240.00
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
	\$58,817.96