

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 1/2/2019**

NAME	FUND	DESCRIPTION	AMOUNT
Payroll	general	payroll wages	\$2,904.76
Payroll	general	payroll wages	\$3,343.67
Swims Sports	city hall	mayor name plaque Lamberson	\$12.00
Mid American Energy	general	utilities	\$4,195.02
Data Technologies	city hall	W2 and 1099 forms	\$82.78
Garden & Associates	sewer project	professional fees sewer	\$3,668.60
Garden & Associates	ne sewer project	professional fees ne sewer project	\$5,218.30
Boender Electric	park/ru/street	electric semi parking	\$1,617.86
Caterpillar	ru/sewer	endloader lease	\$4,388.92
Demco	library	library furniture	\$1,472.96
Kelly Supply	street/sewer/ru/park	quonset electrical supplies	\$193.90
Mediacom	city hall	fax line	\$45.34
office Depot	city hall	office supplies	\$51.07
Ponderosa Supply	street/sewer/ru/park	hot zone wall framing shop	\$224.05
Sha Ran	city hall	window washing	\$30.00
Verizon	police	hot spot	\$40.01
Verizon	fire/street/sewer/police	cell phones	\$138.35
Vicki VerSteeg	library	janitorial library	\$50.00
Woodruff Construction	sewer project	construction sewer project	\$142,780.25
Baker & Taylor	library	book	\$32.49
Carrot Top Industries	cemeteries	flags	\$123.48
Feld Fire	fire	low level strainer	\$375.00
Heiman	fire	portable monitor	\$3,127.25
Kelly Supply	sewer/park/ru/street	lights for shop	\$954.79
Kelly Supply	sewer/park/ru/street	bit for shop work	\$79.09
Kelly Supply	sewer/park/ru/street	electric for hot room shop	\$68.31
Lisa Munn	city hall	mileage courthouse/recording fees	\$28.77
Mid America Publishing	general	publishing legals	\$145.41
Premier Office Equipment	police/city hall/library	copies	\$15.07
Pro Line Buildings	sewer/park/ru/street	hot zone wall shop materials	\$231.25
US Bank Equipment	library/ch/police	copier maintenance lease	\$165.55
McGriff Farm & Home	ru/sewer/street/park	supplies	\$729.32
Lisa Munn	city hall	mileage courthouse/recording fees	\$24.76
office Depot	city hall	office supplies	\$9.54
USA Bluebook	sewer	sewer chemicals	\$850.83
Misty White	general	attorney fees	\$130.00
			\$177,548.75

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

general	\$22,363.39
Employee Benefits	\$1,465.22
Local Option Sales Tax	\$0.00
Sewer	\$13,022.67
Prairie Village Mobile Home Park	\$1,935.00
Sewer sinking	\$2,500.00
Friends Cemetery Perpetual	\$43.09
cemetery total	\$0.00
capital projects-water tota	\$0.00
Road Use Tax	\$426.16
Highland Cemetery Perpetual	\$0.00
capital projects- sewer	\$0.00
water	\$86.67
	\$41,842.20