

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 4/3/2019**

NAME	FUND	DESCRIPTION	AMOUNT
Payroll	general	payroll wages	\$3,154.99
Payroll	general	payroll wages	\$3,240.86
Garden & Associates	sewer project	NE sewer project engineering	\$1,180.35
HometownAuto	police	police tahoe oil change	\$73.92
Martin Marietta	road use	rock	\$433.36
McGriff Insurance	ru/street/park/sewer	skidloader insurance	\$542.00
US Bank	police/street/roaduse	petty cash washing vehicles	\$30.00
Verizon	police	hot spot police	\$40.01
Iowa DNR	sewer	NPDES application	\$85.00
Business Forms diversified	city hall	envelopes	\$212.00
Carrottop Industries	cemetery/park	flags for veterans, cemeteries	\$497.25
Kelly Supply	park	supplies CPB remodel	\$1,099.06
Malcom Lumber	park	supplies CPB remodel	\$787.75
Martin Marietta	ru/park	rock for streets, campground	\$2,727.16
McGriff Corporation	general	operating supplies	\$1,039.95
Mediacom	city hall	fax line	\$45.50
Mid American Research	street/ sewer	patching and insect spray	\$448.76
Mid America Publishing	general	publishing legals	\$252.99
Lisa Munn	city hall	mileage, engineer, pella security	\$32.48
Mid American Energy	general	utilities	\$3,812.36
Premier Office Supplies	city hall/library	copies	\$13.34
Us Bank Equipment	library/police/city hall	copier maintenance	\$165.55
Verizon	police/fire/street/sewer	cell phones, hot spot fire	\$218.53
Vicki VerSteeg	library	janitorial library	\$50.00
Woodruff Construction	sewer project	construction sewer project	\$21,770.20
Lampert Lumber	lost loan	lumber for 105 E Market grant	\$428.00
Linder Construction	lost loan	labor for 105 E. Market grant	\$11,520.00
Local Disposal	park	garbage pickup prairie village	\$96.00
Malcom Lumber	lost loan	lumber for 105 E Market grant	\$5,190.64
McGriff Corporation	lost loan	supplies for 105 E. Market grant	\$617.74
			\$59,805.75

**CITY OF NEW SHARON
REVENUES MONTH OF MARCH 2019**

general	AMOUNT
general	\$10,424.51
Employee Benefits	\$507.40
Local Option Sales Tax	\$4,965.48
Sewer	\$17,875.31
Prairie Village Mobile Home Park	\$1,455.00
Sewer sinking	\$2,500.00
Friends Cemetery Perpetual	\$320.00
cemetery total	\$0.00
capital projects-water tota	\$0.00
Road Use Tax	\$0.00
Highland Cemetery Perpetual	\$60.00
capital projects- sewer	\$0.00
Fleener fund	\$250.00
	\$38,357.70