

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 8/7/2019**

NAME	FUND	DESCRIPTION	AMOUNT
Payroll	general	payroll wages	\$3,551.25
Payroll	general	payroll wages	\$3,183.94
Payroll	general	payroll wages	\$3,277.64
Sha-Ran Enterprises, LLC	city hall	window washing	\$30.00
Heslinga, Dixon, & Hite	general	Attonery fees	\$105.00
Star Equipment	street/ru/park/sewer	forks for end loader	\$895.00
Baker & Taylor	library	books	\$663.25
Brodart	library	Apollo supplies	\$470.35
Econo Sign & Barricade	streets	sign posts	\$541.20
Feld Fire, Inc	fire	nomex hoods	\$752.00
Garden & Associates	sewer project	engineering	\$7,088.40
Iowa DNR	sewer	Annual Membership Dues	\$210.00
Iowa One Call	sewer	One Calls	\$18.00
Iowa Prison Industries	police	Street Signs	\$949.40
Martin Marietta Materials	street	rock	\$421.04
Mediacom	city hall	fax line	\$45.96
Midwest Breathing Air	fire	quartlery air test	\$173.25
Norris Asphalt Paving	street	cold patch	\$775.00
State Library of Iowa	library	database subscription	\$102.58
Technicl Services	fire	gas monitor	\$1,124.00
Verizion	police/fire/street/sewer	cell phones & hot spots	\$226.01
Watts Family Monuments	Friends/Hiland Cemetery	bldg/grounds maint.	\$5,000.00
Wellmark	employee benefits	group insurance	\$3,814.90
Mid American Energy	general	utilities	\$3,667.95
Iowa Tuckpointing	lost	loan McGriff insurance	\$7,750.00
Premier Office	library/city hall	copies	\$24.42
Brennan Plumbing	lost	plumbing 105 E. Market	\$12,725.08
Classic Countertops	lost	countertop 105 E. Market	\$4,160.00
Jensen Construction	lost	block work 105 E. Market	\$875.00
Lake Painting	lost	painting 105 E. Market	\$19,232.03
Lampert Lumber	lost	materials 105 E. Market	\$6,734.18
Linder Construction	lost	materials 105 E. Market	\$17,540.00
Malcom Lumber	lost	materials 105 E. Market	\$749.27
Martin Marietta Materials	road use	rock	\$211.26
Neils Electric	lost	electric 105 E. Market	\$2,131.43
Overdrive	library	E book subscription	\$493.95
Pro Line Buildings	park	materials cpb	\$285.00

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

general	\$1,582.38
Employee Benefits	\$0.00
Local Option Sales Tax	\$2,539.90
Sewer	\$0.00
Prairie Village Mobile Home Park	\$1,545.00
Sewer sinking	\$0.00
Friends Cemetery Perpetual	\$0.00
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
Fleener fund	\$0.00
Total	\$5,667.28

Randys Flooring	lost	flooring 105 E. Market	\$2,404.94
State Library of Iowa	library	bridges subscription library	\$61.00
US Bank Equipment	police/library/city hall	copier maintenance	\$165.55
Vicki VerSteege	library	janitorial	\$50.00
Amy McGriff	lost	loan McGriff insurance	\$1,500.00
Baker & Taylor	library	books	\$54.35
Caseys	road use	diesel fuel	\$98.30
Key Cooperative	fire	fuel	\$182.48
Lisa Munn	city hall	mileage, supplies, cd, courthouse	\$52.20
Local Disposal	prairie village	trash pickup	\$207.90
Martin Marietta Materials	road use	rock	\$192.62
McGriff Corporation	sewer/street/park/ru	supplies	\$825.95
Mid America Publishing	general	publishing legals	\$364.55
Nutrien Ag Solutions	sewer/ru/park	weedkiller	\$315.79
Ottumwa Courier	general	publishing legals	\$12.61
Pronto	street/park/police/sewer	fuel	\$527.77
Stan Munn Jr	fire	janitorial	\$30.00
Amy McGriff	city hall	loan McGriff insurance	\$900.00
Woodruff Construction	sewer project	SRF loan draw 9 sewer project	\$132,331.20
Karann Gervais	park	refund city park building deposit	\$50.00
Agriland FS	road use	diesel fuel	\$663.66
Lowry Equipment	park/sewer/street	belt, cartridge kobota mower	\$131.41
Mahaska Co Treasurer	general	property taxes	\$2,764.00
			\$253,884.02