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**CITY OF NEW SHARON
DISTRIBUTIONS PENDII 4/18/2018**

NAME	FUND	DESCRIPTION	AMOUNT
payroll	general	payroll wages	\$2,949.51
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Lacaeyse Trailer Sales	park	new mower trailer	\$1,575.00
Agriland	r/u	diesel fuel	\$503.17
clemons	police	programming fob and new keys	\$211.22
Hometown Auto	lost	grant for sign	\$300.00
Key Cooperative	sewer/fire/street	fuel	\$548.94
Mediacom	police	internet	\$95.07
Ottumwa Courier	general	publishing legals	\$232.39
Oskaloosa True Value	park	plug yard roller	\$4.29
Ponderosa Supply	sewer	materials tool box tahoe	\$61.67
Pronto Market	police/street/park/sewer	fuel	\$474.52
Agriland	r/u	diesel fuel	\$591.60
Dianna Klinker	library	mileage for class	\$76.50
Iowa DOT	street	street paint	\$191.08
Keystone Labs	wastewater	wastewater testing	\$224.00
Martin Marietta	street/ru	rock	\$779.58
Mid American Energy	general	utilities	\$205.06
New Sharon Fire	fire	suburban	\$4,977.00
Racom	police/	mic, hole plugs	\$84.00
US Bank	library/police/ru/street	supplies	\$274.03
Wellmark	general	health insurance	\$2,821.61
Joe Gerbine	parks	camping refund	\$105.00
VanderBeek Truck	police	accessories police tahoe	\$425.00
Menninga Pest Control	general	spraying pests	\$105.00
McCoy, Faulkner, Broerman	lost	lost loan Muchness	\$25,000.00
Access Systems	police	police computer	\$192.50
Lisa Munn	park/street/clerk	mileage, supplies	\$103.63
Mid American Energy	park	camping electric	\$51.42
			\$46,022.65

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

general	\$107,857.89
Employee Benefits	\$13,080.13
Local Option Sales Tax	\$0.00
Road Use Tax Total	\$0.00
Sewer	\$12,190.00
Prairie Village Mobile Home Park	\$1,460.00
Sewer sinking	\$2,500.00
Friends Cemetery Perpetual	\$0.00
cemetery total	\$15.19
	\$137,103.21

