

**CITY OF NEW SHARON
DISTRIBUTIONS PENDII 5/2/2018**

NAME	FUND	DESCRIPTION	AMOUNT
payroll	general	payroll wages	\$2,963.87
payroll	general	payroll wages	\$3,210.37
US Post Office	city hall	stamps	\$50.00
US Bank	police/sewer/street	petty cash washing vehicles	\$30.00
J&M Display	lost	firework display spring festival	\$3,000.00
Martin Marietta	street	rock	\$815.22
Mediacom	library	internet	\$105.07
Mid American Energy	general	utilities	\$3,422.54
Verizon	police	hot spot	\$40.03
Verizon	police/fire/sewer/park	cell phones	\$138.33
Allan McGriff	street	clean up day labor 4/23	\$78.75
Clay Birch	street	clean up day labor 4/23	\$78.75
Dan Patton	street	clean up day labor 4/23	\$78.75
Jack Smith	street	clean up day labor 4/23	\$78.75
Larry Johnson	street	clean up day labor 4/23	\$78.75
Stan Munn Jr.	street	clean up day labor 4/23, 4/24	\$115.50
IMFOA	city hall	certification for clerk	\$125.00
Int'l institute munipal clerk	city hall	membership dues	\$200.00
Treasure state of Iowa	general	state monthly payroll tax	\$705.00
McGriff Insurance	police/park	ins for new tahoe and utility trailer	\$1,482.00
Mediacom	city hall	internet and phone	\$129.12
Sha Ran Window Washing	city hall	window washing	\$30.00
Totalscape Lawn Care	park	spraying fire station park	\$112.00
B&B Tree Service	park	trailer #10 removal	\$1,500.00
Garden & Associates	sewer	wastewater improvements	\$19,637.15
Garden & Associates	sewer	wastewater improvements	\$2,384.50
Martin Marietta	park/street	rock	\$597.39
Mid America Publishing	general	publishing legals	\$171.07
Our Front Porch	library	book	\$11.20
Ponderosa Supply	sewer	sewer tahoe materials	\$28.28
Premier Office Equipment	city hall/library/police	copies	\$19.60
US Bank Equipment	city hall/library/police	copier lease	\$162.01
Vicki VerSteeg	library	janitorial	\$50.00
McGriff Farm & Home	general	supplies	\$671.78
Karl Chevrolet	police	lights for street tahoe	\$1,120.80
Vandenbroek Concrete	r/u	street maintenance	\$3,360.00
			\$46,781.58

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

general	\$110,008.27
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	\$2,025.00
Sewer sinking	\$2,500.00
Friends Cemetery Perpetual	\$0.00
cemetery total	\$17.04
capital projects-water tota	\$2,432.00
	\$142,252.44