INAMEPLVNDDESCRIPTIONAROUNT generalREVENUES MONTH OF JANUARY 2019Payrollgeneralpayroll wages\$33,34.8Employee Benefits\$11,594.67Mahaska Rural Waterwater capital projectdraw 6 CDBG grant\$5,82.00Sever\$11,594.67Mahaska Rural Waterwater capital projectdraw 7 CDBG grant\$5,83.00Previne Willage Mobile Home Park\$890.00Iowa League ChiescityhallECIC dues\$60.00Sever sinking\$80.00Iowa League Chiesroad useroad use\$11.84.71S10.00Kay Cooparatinefirefud\$13.13Findica Cematery Perpetual\$126.03Martin Manettaroad useroad use\$37.73Highard Cemetery Perpetual\$10.00Oreila J Automotiveseverbrake pads for tahce\$37.73Highard Cemetery Perpetual\$20.00Prontostreet/Sever/ruexhaus Ian for shop\$30.90Sou.00\$25.42.65Prontostreet/Sever/ruexhaus Ian for shop\$30.91Sou.00\$25.43.65Prontostreet/Sever/ruexhaus Ian for shop\$30.00\$30.00\$30.00Prontostreet/Sever/ruexhaus Ian for shop\$30.00\$30.00\$30.00Prontostreet/Sever/ruexhaus Ian for shop\$30.00\$30.00\$30.00Prontostreet/Sever/ruexhaus Ian for shop\$30.00\$30.00\$30.00Prontostreet/Sever/ruexhaus Ian for shop\$30.00\$30.00\$30.00 <tr< th=""><th colspan="4">CITY OF NEW SHARON</th><th colspan="2">CITY OF NEW SHARON</th></tr<>	CITY OF NEW SHARON				CITY OF NEW SHARON	
Payrollgeneralpayroll wages\$3.31.45Employee Benefits\$7.53.5Mahaska Rural Waterwater capital projectdraw 6 CDBG grant\$5.162.00Sewer\$1.565.15Mahaska Rural Waterwater capital projectdraw 7 CDBG grant\$3.838.00Praitie Village Mobile Home Park\$890.00Nowa League CitiescityhallECIC dues\$60.00Sewer sinking\$0.00Key Cooperativefirefuel\$131.13Friends Cernetery Perpetual\$11.84.75Local Disposalpraitie villagetrash pickup praitie village\$86.00Sewer sinking\$0.00Key Cooperativefirefuel\$131.13Friends Cernetery Perpetual\$11.84.75\$0.00Northern Toolstreet/sewer/ruexhaust fan for shop\$309.88Road Use Tax\$0.00Orskaloosa Heraldgeneralpublishing legals\$11.21Ganda Use Tax\$0.00Prontostreet/sewer/ruexhaust fan for shop\$309.88Road Use Tax\$0.00Orskaloosa Heraldgeneralpublishing legals\$11.21Ganda Use Tax\$0.00Prontostreet/sewer/rureinvest CD\$47.000.00\$25.425.46\$40.00Leighton State Bankfriends cerneteryreinvest CD\$47.000.00\$20.93Vachard Mich Colleysewer\$28.00\$30.90\$40.00Vordint Constructionsewersales tax service\$104.00Vordint Constructionsewer capital projectconstruction sewer project\$32.9 <tr< th=""><th></th><th>DISTRIBUTIONS PEND</th><th>ll 1/16/2019</th><th colspan="2">REVENUES MONTH OF JANUARY 2019</th><th>Y 2019</th></tr<>		DISTRIBUTIONS PEND	ll 1/16/2019	REVENUES MONTH OF JANUARY 2019		Y 2019
Payrollgeneralpayroll wages\$2,288,71Local Option Sales Tax\$1,666,15Mahaska Rural Waterwater capital projectdraw 7 CDEG grant\$3,838,00Prairie Village Mobile Home Park\$880,00Nama League CitiescityhallECIC dues\$8,6000Sewer sniking\$0,00lowa League CitiescityhallECIC dues\$86,000cemetery Parpetual\$118,47Local Disposalprairie villagetrash pickup prairie village\$36,000cemetery total\$126,03Martin Martetaroad userock\$409,81capital projects-water total\$0,000Northern Toolstreet/sewer/ruexhaust fan for shop\$303,98Road Use Tax\$0,00Orally Automotivesewerbrake pads for tablee\$11,12capital projects-water total\$0,00Orally Automotivesewerbrake pads for tablee\$11,21capital projects-water total\$0,00Orally Automotivesewerbrake pads for tablee\$11,21capital projects-water total\$0,00Orally Automotivesewerbrake pads for tablee\$11,21capital projects-water total\$0,00Orally Automotivesewersales tax sewer\$200,97water\$20,00Icighton State Bankfriends cemeteryreinvest CD\$47,000,00\$25,425,46Leighton State Bankfriends cemeteryreinvest CD\$23,300\$21,426,43Grinnell Implementfirechain saw service\$104,00\$11,40Voodruff Construction <th>NAME</th> <th>FUND</th> <th>DESCRIPTION</th> <th>AMOUNT</th> <th>general</th> <th>\$11,594.67</th>	NAME	FUND	DESCRIPTION	AMOUNT	general	\$11,594.67
Mainaska Rurial Water Water capital project water capital projectdraw 7 CDBG grant\$5,812.00Sewer\$11,055.61Mahaska Rurial Water water capital projectdraw 7 CDBG grant\$3,838.00Praine Village Mobile Home Park\$890.00lowa League CitiescityhallECIC dues\$60.00Praine Village Mobile Home Park\$890.00Key Cooperativefirefuel\$131.13Friends Cernetery Propeutal\$118.47Local Disposedpraine villagetrash pickup praine village\$96.00cernetery total\$126.03Martin Mariettaroad userock\$30.98Road Use Tax\$0.00Orally Automotivesewerbrake pads for tahoe\$31.37Highland Cemetery Perpetual\$0.00Orally Automotivegeneralpublishing legals\$11.21apital projects-water tota\$0.00Oraldo RhcCulleyfire/city hallwebsite maintenance\$20.97water\$25,425.46Leighton State Bankfriends cemeteryreinvest CD\$47,0000\$25,425.46Leighton State Bankfriends cemeteryreinvest CD\$32,300.00\$10.40US Post officecity hallstreet\$104.00\$10.40Vest officesewer\$104.00\$10.40\$10.40US Post officesewer\$104.00\$10.40\$10.40US Post officecity hallstreet\$104.00\$10.40US Post officesewer\$104.00\$10.40\$10.41Medicompicesit as aw service <td< td=""><td>Payroll</td><td>general</td><td>payroll wages</td><td>\$3,331.45</td><td>Employee Benefits</td><td>\$75.53</td></td<>	Payroll	general	payroll wages	\$3,331.45	Employee Benefits	\$75.53
Mahaska Rural Waterwater capital projectdraw 7 CDBG grant\$3,833.00Prairie Village Mobile Home Park\$890.00lowa League CitiescityhallECIC dues\$60.00Sewer sinking\$0.00key Cooperativefirefuel\$131.13Fineds Cernetery Perpetual\$118.47Local Disposalprairie villagetrash pickup prairie village\$96.00cemetery total\$126.03Marin Marintaroad userrock\$409.81cemetery total\$120.03Northern Toolstreet/sewer/ruexhaust fan for shop\$309.98Road Use Tax\$0.00Orally Automotivesewerbrake pads for tahoe\$917.12capital projects-vater tota\$0.00Prontostreet/police/park/sewer/ruwebsite maintenance\$200.97*\$25,425.46Leighton State Bankfriends cemeteryreinvest CD\$50,000.0*\$25,425.46Leighton State Bankfriends cemeteryreinvest CD\$50,000.0**Grinnell Implementfirechain saw service\$104.00**Voladiouff Constructionsewer capital projectonstage stamps\$100.00*Voladiouff Constructionserver capital projectsever stans service\$104.00*Voladiouff Constructionserver capital projectsever stans service\$104.00*Voladiouff Constructionserver capital projectsever stans service\$104.00*Voladiouff Constructionserver capital projectsever stans servi	Payroll	general	payroll wages	\$3,268.71	Local Option Sales Tax	\$1,565.15
lowa League CitiescityhalECIC dues\$60.00Sewer sinking\$0.00Key Cooperativefirefuel\$131.13Fireds Cemetery Perpetual\$118.47Local Disposalprairie villagetrash pickup prairie village\$96.00cemetery total\$126.03Martin Mariettaroad userock\$403.81capital projects-water tota\$0.00Oreilly Automotivesewerbrake pads for tahoe\$91.37Highland Cemetery Perpetual\$0.00Oreilly Automotivegeneralpublishing legals\$111.21capital projects-sewer\$0.00Prontostreet/sewer/rueshake pads for tahoe\$411.76water\$0.00Prontostreet/police/park/sewer/tuel\$411.76water\$0.00Prontostreet/police/park/sewer/tuel\$411.76water\$0.00Prontostreet/police/park/sewer/tuel\$411.61water\$0.00Leighton State Bankfriends cemeteryreinvest CD\$47,000.00\$25,425.46Leighton State Bankfriends cemeteryreinvest CD\$414.00\$230.00US Post officecityhall/streetspostage stamps\$100.00\$100.00Oskaloosa Hur valuestreet\$32,300.00\$32,300.00\$44Morinem Toolfirebolt cutter\$33,99.90\$100.00Medicompoliceinternet\$19.04\$105.00Medicomcity hallmileage to reinvest cd\$45.24Lisa Munncity hallmileage to reinvest cd	Mahaska Rural Water	water capital project	draw 6 CDBG grant	\$5,612.00	Sewer	\$11,055.61
Key Cooperativefre'fuel\$131.13Friends Cemetery Perpetual\$118.47Local Disposalpraire villagetrash pickup praire village\$96.00cemetery total\$126.03Martin Mariettaroad userock\$408.81capital projects-water total\$0.00Northern Toolstered/sever/ruexhaust fan for shop\$309.98Road Use Tax\$0.00Orally Automotiveseverbrake pads for tahoe\$91.37Highland Cemetery Perpetual\$0.00Orally Automotivegeneralpublishing legals\$11.21capital projects-water tota\$0.00Norther McCulleyfire/city hallwebsite maintenance\$200.97\$25,425.46Leighton State Bankfriends cemeteryreinvest CD\$30.000.00\$25,425.46US Post officiocityhall stretespostage stamps\$110.00\$100.00Grinnell Implementfirechai saw service\$13,43\$32,800Voodruff Constructionseversala say service\$32,300\$10.00Oskaloosa true valuestreteotanisaw service\$104.00\$24,45Voodruff Constructionsever capital project\$32,300\$25,425.46US and Klinkerlibrarybolt cutter\$39.39\$10.00Keidscomcity hallfax for city hall\$70.45US and Klinkerlibrarymileage to reivest cd\$32,40Norther Toolfirebolt cutter\$39.39Keidscomcity hallmileage to reivest cd\$30.49 <td>Mahaska Rural Water</td> <td>water capital project</td> <td>draw 7 CDBG grant</td> <td>\$3,838.00</td> <td>Prairie Village Mobile Home Park</td> <td>\$890.00</td>	Mahaska Rural Water	water capital project	draw 7 CDBG grant	\$3,838.00	Prairie Village Mobile Home Park	\$890.00
Key Cooperativefirefuel\$131.13Friends Cemetery Preptual\$118.47Local Disposalprairie villagetrash pickup prairie village\$96.00capital projects-water tota\$126.03Martin Mariettaroad userock\$409.81capital projects-water tota\$0.00Northern Toolstere/sewer/ruexhaust fan for shop\$309.98Road Use Tax\$0.00Orally Automotivesewerbrake pads for tahoe\$91.71Highland Cemetery Perpetual\$0.00Orally Automotivesewerpublishing legals\$11.21capital projects-sewer\$0.00Orald McCulleyfire/city hallwebsite maintenance\$200.97\$25,425.46Leighton State Bankfriends cemeteryreinvest CD\$50,000.00\$25,425.46Leighton State Bankfriends cemeteryreinvest CD\$30.00\$25,425.46US Post officecityhall streetspostage stamps\$100.00\$100.00Grinnell Implementfirechai saw service\$32,300.00\$25,425.46Voodruff Constructionsever capital project\$32,300.00\$32.99\$10.00Voodruff Constructionstreetconstruction exercise street\$32.30.00\$25,425.46US adoas true valuestreetconstruction cord\$3.49\$11.21\$11.21US adoas true valuestreetsoft cityhall\$70.45\$11.21\$11.21Lisa Munncity hallfax for cityhall\$70.45\$11.21\$11.21Lisa Munncity h	Iowa League Cities	cityhall	ECIC dues	\$60.00	Sewer sinking	\$0.00
Local Disposalprairie villagetrash pickup prairie village\$96.00cemetery total\$126.03Martin Mariettaroad userock\$409.81capital projects-water tota\$0.00Orelily Automotivesewerbrake pads for tahoe\$91.37Highland Cemetery Perpetual\$0.00Orelily Automotivegeneralpublishing legals\$11.21capital projects-sewer\$0.00Oroliny Automotivegeneralpublishing legals\$11.21capital projects-sewer\$0.00Prontostreet/police/part/sewer/ fuel\$447,000.00\$47,000.00\$25,425.46Leighton State Bankfriends cemeteryreinvest CD\$47,000.00\$47,000.00Leighton State Bankfriends cemeteryreinvest CD\$100.00Grinnell Implementfirechain saw service\$23,300.00Grinnell Implementfirechain saw service\$31.30Modoruf Constructionsewer capital projectconstruction sewer project\$32,300.00Oskaloosa true valuestreetextension cord\$3.49Medicompiceinternet\$190.44City hallfax for city hallfax for city hall\$10.70.45Leis Munncity hallmileage to reinvest of\$33.99Medicomgeneralpice to reinvest of\$105.00Medicomcity hallmileage to reinvest of\$105.00Medicomcity hallfax for city hall\$106.10Medicomcity hallmileage to reinvest of\$105.00 <td></td> <td>fire</td> <td>fuel</td> <td>\$131.13</td> <td>Friends Cemetery Perpetual</td> <td>\$118.47</td>		fire	fuel	\$131.13	Friends Cemetery Perpetual	\$118.47
Marin Mariettaroad userock\$409.81capital projects-water tota\$0.00Northern Toolstreet/sewer/ruexhaust fan for shop\$309.98Road Use Tax\$0.00Orally Automotivesewerbrake pads for tahoe\$31.37Highland Cemetery Perpetual\$0.00Oskaloosa Heraldgeneralpublishing legals\$11.21capital projects-sewer\$0.00Northern Toolstreet/police/park/sewer fuel\$411.76water\$0.00Richard McCulleyfire/city hallwebsite maintenance\$200.97\$25,425.46Leighton State Bankfriends cemeteryreinvest CD\$50.000.00\$200.97Treasurer State of Iowasewersales tax sewer\$238.00\$232.000.00US Post officecityhall/ streetspostage stamps\$100.00\$104.00Oskaloosa ture valuestreet\$104.00\$34.9\$105.00Northern Toolfireconstruction sewer project\$32.300.00\$34.9Northern Toolfirebolt cutter\$39.99\$39.99Medicompoliceinternet\$190.44\$105.44Northern Toolfire tority hallmileage to reinvest cd\$45.24Diana Klinkerlibrarybook\$76.79Baker & Taylorlibrarybook\$37.77Kelly Supplyru/stree/park/seweretcrits supplies for guonset\$86.02Marin Mariettaroad serock\$31.90Hedicomsewerset control\$105.00Re		prairie village	trash pickup prairie village			\$126.03
Oreilly Automotivesewerbrake pads for tahoe\$91.37Highland Cemetery Perpetual\$0.00Oskaloosa Heraldgeneralublishing legals\$11.21capital projects-sewer\$0.00Prontostreet/police/park/sewer/tuel\$411.76water\$0.00Richard McCulleyfire/city hallwebsite maintenance\$200.97\$25,425.46Leighton State Bankfriends cemeteryreinvest CD\$47,000.00\$25,425.46Leighton State Bankfriends cemeteryreinvest CD\$50,000.00\$100.00Treasuer State of Iowasewersales tax sewer\$238.00\$100.00US Post officecityhall/streetspostage stamps\$100.00\$100.00Grinnell Inplementfirechain saw service\$104.00\$100.00Voodruff Constructionsewer capital projectconstruction sever project\$23,300.00Oskaloosa tue valuestreetextension cord\$33.99Medicompoliceinternet\$190.44Medicomcity hallmileage to reinvest cd\$45.24Liaan Munncity hallmileage to reinvest cd\$45.24Dianna Kilnkerlibrarypook\$37.77Baker & Taylorlibrarypook\$37.77Kelly Supplyru/street/park/sewerlab testing\$224.00International Institute M Clerkcity hallmembership dues\$195.00RB Snow Removalgeneralhazmat fire pay 2018\$58.18.00Heridotonsewersand certi						\$0.00
Oreilly Automotive Oskaloosa Heraldsewer genoralbrake pads for tahoe\$11.21Highland Cemetery Perpetual\$0.00Oskaloosa Heraldgenoralpublishing legals\$11.21capital projects-sewer\$0.00Richard McCulleyfire/city hallwebsite maintenance\$200.97\$25,425.46Leighton State Bankfriends cemeteryreinvest CD\$47,000.00\$25,425.46Leighton State Bankfriends cemeteryreinvest CD\$50,000.00\$50,000.00Treasuer State of Iowasewersales tax sewer\$233.00\$224.45US Post officecityhall/ streetspostage stamps\$110.00\$100.00Grinnell Implementfirechain saw service\$32,300.00\$100.00Oskaloosa ture valuestreetextension cord\$32,300.00\$100.00Oskaloosa ture valuestreetstreet\$32,300.00\$100.00Northern Toolfirebot cutter\$339.99\$100.00Medicorncity hallmileage to reinvest cd\$45.24\$100.44Lisa Munncity hallmileage to reinvest cd\$45.24Dianana Kinkerlibraryobok\$37.77Baker & Taylorlibraryposto menting\$76.79Baker & Taylor <td>Northern Tool</td> <td>street/sewer/ru</td> <td>exhaust fan for shop</td> <td>\$309.98</td> <td>Road Use Tax</td> <td>\$0.00</td>	Northern Tool	street/sewer/ru	exhaust fan for shop	\$309.98	Road Use Tax	\$0.00
Oskaloosa Heraldgeneralpublishing legals\$11.21capital projects- sewer\$0.00Prontostreet/police/park/sewer/fuel\$411.76water\$0.00Richard McCulleyfire/city hallwebsite maintenance\$200.97\$225,425.46Leighton State Bankfriends cemeteryreinvest CD\$47,000.00\$47,000.00Leighton State Bankfriends cemeteryreinvest CD\$50,000.00\$50,000.00US Post officecityhall/ streetspostage stamps\$100.00\$100.00Grinnell Implementfireconstruction sewer project\$23,00.00\$225,000Voodruff Constructionsewer capital projectconstruction sever project\$32,30.00\$100.00Oskaloosa true valuestreetstension cord\$33.49\$100.00Medicornpoliceinternet\$190.44\$100.14Medicorncity hallmileage to reinvest CD\$47,2045Lisa Munncity hallmileage to reinvest CD\$37,77Baker & Taylorlibrarybook\$37,77Baker & Taylorgenerating\$60,00Meninga Pest Controlchtyfark/SewersewerRB Snow Removalgenerating\$76,79Baker & Taylorgenerating\$876,00Mentinga Pest Controlshtyfilb/firePayrollred texting\$224,00Normeroval\$875,00Keystonegenerating to construction\$875,00Payrollfire hazmathazmat fire pay 2018\$878,80<	Oreilly Automotive	sewer	brake pads for tahoe	\$91.37	Highland Cemetery Perpetual	\$0.00
Richard McCulleyfire/city hallwebsite maintenance\$200.97\$25,425.46Leighton State Bankfriends cemeteryreinvest CD\$47,000.00Treasurer State Bankfriends cemeteryreinvest CD\$50,000.00Treasurer State of Iowasewersales tax sewer\$238.00US Post officecityhall/ streetspostage stamps\$100.00Grinnell Implementfirechai saw service\$104.00Woodruff Constructionsewer capital projectconstruction sewer project\$32,300.00Oskaloosa true valuestreetextension cord\$3.49Medicompoliceinternet\$190.44Medicomcity hallmileage to reinvest cd\$45.24Diana Klinkerlibrarymileage to meetings\$76.79Baker & Taylorlibraryeetcrit supplies for quonset\$86.02Menninga Pest Controlchape the street\$105.00RBB Snow Removalgeneralsow removal\$875.00Keystonesewerlab testing\$224.00International Institute M Clerksityhall\$105.00Payoolfire hazmathazmat fire pay 2018\$581.80Hometown Autosewersupplice and certified letters postage\$16.01US Banksewer/park/kire/chsupplice and certified letters postage\$46.11Kordonsewersustewater testing\$224.00International Institute M Clerksupplice and certified letters postage\$46.11Keystonesewersus	Oskaloosa Herald	general	publishing legals			\$0.00
Leighton State Bankfriend's cemeteryreinvest CD\$47,000.00Leighton State Bankfriend's cemeteryreinvest CD\$50,000.00Treasurer State of Iowasewersales tax sewer\$238.00US Post officecityhall/ streetspostage stamps\$100.00Grinnell Implementfirechain saw service\$104.00Woodruff Constructionsewer capital projectconstruction sewer project\$32,300.00Oskaloosa true valuestreetextension cord\$3.49Northem Toolfirebolt cutter\$39.99Medicorncity hallfax for city hall\$70.45Lisa Munncity hallmileage to reinvest cd\$45.24Dianna Klinkerlibrarybook\$37.77Kelly Supplyru/street/park/sewerelectric supplies for quonset\$86.02Martin Mariettaroad usenock\$218.30Menninga Pest Controlch/park/lib/firepest control\$105.00RBB Snow Removalgeneralsnow removal\$875.00Keystonesewerlab testing\$224.00Payrollfire hazmathazmat fire pay 2018\$581.80Hometown Autosewersupplike and cells usplies and cell letters postagQuarter Constructionlostupplike and cell letters postagBaber & Taylorlibrarysupplike and cell letters postagMartin Mariettaroad usenockUS Bank & Sewersibrar\$18.00Payrollfire hazmathazmat fi	Pronto	street/police/park/sewe	rfuel	\$411.76	water	\$0.00
Leighton State Bankfriends cemeteryreinvest CD\$50,000.00Treasurer State of Iowasewersales tax sewer\$238.00US Post officecityhall/ streetsposage stamps\$100.00Grinnell Implementfirechain saw service\$104.00Voodruff Constructionsewer capital projectconstruction sewer project\$32,300.00Oskaloosa true valuestreetextension cord\$32,300.00Northem Toolfirebolt cutter\$39.99Medicomcity hallfor city hall\$70.45Lisa Munncity hallmileage to reinvest cd\$45.24Dianna Klinkerlibrarymileage to meetings\$76.79Baker & Taylorlibrarybook\$37.77Kelly Supplyru/street/park/sewerelectric supplies for quonset\$86.02Menninga Pest Controlchy ant librarymow removal\$875.00RB Snow Removalgeneralsnow removal\$875.00Payrollfire hazmathazmat fire pay 2018\$581.80Payrollsewerstif repay 2018\$581.80US Banksewersuplice libre post control\$185.00Payrollfire hazmatsuper spoate\$18.00Hometown Autosewersuplice libre pay 2018\$581.80US Banksewer/park/fire/chsupplies libre postage\$18.00US Banksewer/park/fire/chsupplies libre pay 2018\$581.80US Banksewer/park/fire/chsupplied libre postage\$18.00<	Richard McCulley			\$200.97		\$25,425.46
Treasurer State of Iowasewersales tax sewer\$238.00US Post officecityhall/ streetspostage stamps\$100.00Grinnell Inplementfirechain saw service\$104.00Woodruff Constructionsewer capital projectconstruction sewer project\$32,300.00Oskaloosa true valuestreetextension cord\$33.49Northern Toolfirebolt cutter\$39.99Medicornpoliceinternet\$190.44Medicorncity hallfax for city hall\$70.45Lisa Munncity hallmileage to reinvest cd\$45.24Dianna Klinkerlibrarymileage to meetings\$76.79Baker & Taylorlibrarybook\$37.77Kelly Supplyru/stree/park/sewerelectric supplies for quonset\$86.02Martin Mariettarod userock\$218.34Honniga Pest Controlchtyallmembership dues\$195.00RBS now Removalgeneralsnow removal\$875.00Keystonesewer/park/lib/firepest control\$105.00RBS now Removalsewer/park/lib/firesupplies and certified letters postag\$81.80Honnetown Autosewer/park/lib/firesupplies and certified letters postag\$81.80US Banksewer/park/lib/firesupplies and certified letters postag\$46.11Veystonesewer/park/lib/firesupplies and certified letters postag\$46.11Us Banksewer/park/lib/firesupplies and certified letters postag\$46.11 <td>Leighton State Bank</td> <td>friends cemetery</td> <td>reinvest CD</td> <td>\$47,000.00</td> <td></td> <td></td>	Leighton State Bank	friends cemetery	reinvest CD	\$47,000.00		
US Post officecityhall/ streetspostage stamps\$100.00Grinnell Implementfirechain saw service\$104.00Woodruff Constructionsewer capital projects32,300.00Oskaloosa true valuestreetextension cord\$3.49Northern Toolfirebolt cutter\$39.99Medicompoliceinternet\$190.44Medicomcity hallfax for city hall\$70.45Lisa Munncity hallmileage to reinvest cd\$45.24Diana Klinkerlibrarymileage to reinvest cd\$37.77Baker & Taylorlibrarybook\$37.77Kelly Supplyrudstreet/fark/sewerelectric supplies for quonset\$86.02Martin Mariettaroad userock\$218.34Menninga Pest Controlch/park/librifrepest control\$105.00RBB Snow Removalgeneralsnow removal\$875.00Keystonesewerlab testing\$224.00International Institute M Clerkcity hallmembership dues\$195.00Payrollfire hazmathazmat fire pay 2018\$881.80Hometown Autosewer/park/fire/chsupplies and certified letters postag\$46.11Keystonesewer/park/fire/chsupplies and certified letters postag\$46.11Keystonesewer/park/fire/chsupplies and certified letters postag\$46.11Keystonesewer/park/fire/chsupplies and certified letters postag\$46.11Keystonesewer/park/fire/chsupplies an		-	reinvest CD			
Grinnell Implementfirechain saw service\$104.00Woodruff Constructionsewer capital projectconstruction sewer project\$32,300.00Oskaloosa true valuestreetextension cord\$3.49Northern Toolfirebolt cutter\$39.99Medicompoliceinternet\$190.44Medicomcity hallfax for city hall\$70.45Lisa Munncity hallmileage to reinvest cd\$45.24Diana Klinkerlibrarybook\$37.77Kelly Supplyru/street/park/sewerelectric supplies for quonset\$86.02Martin Mariettaroad userock\$218.34Menninga Pest Controlch/park/lib/firepest control\$105.00RBS Snow Removalgeneralsnow removal\$875.00Reystonesewerlab testing\$224.00International Institute M Clerkcity hallmembership dues\$18.00Payrollfire hazmathazmat fire pay 2018\$581.80Hometown Autosewersupplies and certified letters postag\$46.11Keystonesewerwastewater testing\$224.00Linder Constructionlostlabor for 105 E. Market\$18.00.00Malcom Lumberlostwastewater testing\$224.03Linder Constructionlostmaterial for 105 E. Market\$6.028.81Lampert Lumberlostwindows and transoms 105 E mark\$24,043.30	Treasurer State of Iowa	sewer	sales tax sewer	\$238.00		
Grinnell Implementfirechain saw service\$104.00Woodruff Constructionsewer capital projectconstruction sewer project\$32,300.00Oskaloosa true valuestreetextension cord\$33.49Northern Toolfirebolt cutter\$39.99Medicompoliceinternet\$190.44Medicomcity hallfax for city hall\$70.45Lisa Munncity hallmileage to reinvest cd\$45.24Diana Klinkerlibrarybook\$37.77Kelly Supplyru/street/park/sewerelectric supplies for quonset\$86.02Martin Mariettaroad userock\$218.34Menninga Pest Controlch/park/lib/firepest control\$105.00RBB Snow Removalgeneralsnow removal\$875.00Keystonesewerlab testing\$224.00International Institute M Clerkcity hallmembership dues\$18.00Payrollfire hazmathazmat fire pay 2018\$581.80Homedown Autosewer/park/fire/chsupplies and certified letters postag\$46.11Keystonesewer/park/fire/chsupplies and certified letters postag\$46.11Keystonesewer/park/fire/chsupplies and certified letters postag\$46.11Keystonesewer/park/fire/chsupplies and certified letters postag\$46.11Keystonesewerwastewater testing\$224.00Linder Constructionlostlabor for 105 E. Market\$80.00Malcom Lumberlabor for	US Post office	cityhall/ streets	postage stamps	\$100.00		
Woodruff Constructionsewer capital projectconstruction sewer project\$32,300.00Oskaloosa true valuestreetextension cord\$3.49Northern Toolfirebolt cutter\$39.99Medicompoliceinternet\$190.44Medicomcity hallfax for city hall\$70.45Lisa Munncity hallmileage to reinvest cd\$45.24Dianna Klinkerlibrarybook\$37.77Kelly Supplyru/street/park/sewerelectric supplies for quonset\$86.02Matrin Mariettaroad userock\$218.34Menninga Pest Controlchyark/librifrepest control\$105.00RBB Snow Removalgeneralsnow removal\$875.00Keystonesewerlab testing\$224.00International Institute M Clerkcity hallmembership dues\$195.00Payrollfire hazmathazmat fire pay 2018\$581.80Hometown Autosewersupplies and certified letters postag\$46.11Keystonesewerwastewater testing\$224.00Linder Constructionlostlabor for 105 E. Market\$18,000Matom Lumberlostmaterial for 105 E. Market\$18,000Matom Lumberlostwindows and transoms 105 E mark\$24,043.30	Grinnell Implement	•		\$104.00		
Northern Toolfirebolit cutter\$39.99Medicompoliceinternet\$190.44Medicomcity hallfax for city hall\$70.45Lisa Munncity hallmileage to reinvest cd\$45.24Diana Klinkerlibrarymileage to meetings\$76.79Baker & Taylorlibrarybook\$37.77Kelly Supplyrufstreet/park/severelectric supplies for quonset\$86.02Martin Mariettaroad usecontrol\$105.00RBB Snow Removalgeneralsnow removal\$875.00Keystonesewerlab testing\$224.00International Institute MClerkcity hallmembership dues\$195.00Payrollsewertite repair taboe\$186.00US Banksewer/park/fire/chsupplies and certified letters postag\$46.11Keystonesewertite repair taboe\$180.00US Banksewersator tite repair taboe\$18.00.00US Banksewerwastewater testing\$244.00Linder ConstructionJostsator tot 55. Market\$18,00.00Malcon Lumberlostmateria for 105 E. Market\$8,00.28.81Linder Cuttorlostmateria for 105 E. Market\$6,028.81Lampert Lumberlostwindows and transoms 105 E mark\$24,043.30		sewer capital project	construction sewer project	\$32,300.00		
Medicompoliceinternet\$190.44Medicomcity hallfax for city hall\$70.45Lisa Munncity hallmileage to reinvest cd\$45.24Diana Klinkerlibrarymileage to reinvest cd\$37.77Kelly Supplyru/street/park/sewerelectric supplies for quonset\$86.02Martin Mariettaroad userock\$218.34Menninga Pest Controlch/park/lib/firepest control\$105.00RBB Snow Removalgeneralsnow removal\$875.00Keystonesewerlab testing dues\$195.00Payrollfire hazmathazmat fire pay 2018\$581.80Hometown Autosewertire repair tahoe\$18.00US Banksewer/park/fire/chsupplies and certified letters postag\$46.11Keystonesewerustewater testing\$224.00Linder Constructionlostlabor for 105 E. Market\$6,028.81Malcon Lumberlostlabor for 105 E. Market\$6,02.88.1	Oskaloosa true value	street	extension cord	\$3.49		
Medicomcity hallfax for city hall\$70.45Lisa Munncity hallmileage to reinvest cd\$45.24Dianna Klinkerlibrarymileage to meetings\$76.79Baker & Taylorlibrarybook\$37.77Kelly Supplyru/street/park/sewerelectric supplies for quonset\$86.02Martin Mariettaroad userock\$218.34Menninga Pest Controlch/park/lib/firepest control\$105.00RBB Snow Removalgeneralsnow removal\$875.00Keystonesewerlab testing\$224.00International Institute MClerktity hallmembership dues\$195.00Payrollfire hazmathazmat fire pay 2018\$581.80Hometown Autosewersupplies and certified letters postage\$46.11Keystonesewer/park/fire/chsupplies and certified letters postage\$46.11Keystonesewerlabor for 105 E. Market\$18,000.00Malcon Lumberlostwindows and transoms 105 E mark\$24,043.30	Northern Tool	fire	bolt cutter	\$39.99		
Lisa Munncity hallmileage to reinvest cd\$45.24Dianna Klinkerlibrarymileage to meetings\$76.79Baker & Taylorlibrarybook\$37.77Kelly Supplyru/street/park/severelectric supplies for quonset\$86.02Martin Mariettaroad userock\$218.34Menninga Pest Controlch/park/lib/firepest control\$105.00RBB Snow Removalgeneralsnow removal\$875.00Keystoneseverlab testing\$224.00International Institute M Clerkcity hallmembership dues\$195.00Payrollfire hazmathazmat fire pay 2018\$581.80Hometown Autosevertite repair tahoe\$18.00US Banksever/park/fire/chsupplies and certified letters postage\$46.11Keystoneseverlabor for 105 E. Market\$8,000.00Malcom Lumberlostmaterial for 105 E. Market\$6,028.81Linder Constructionlostwindows and transoms 105 E mark\$24,043.30	Medicom	police	internet	\$190.44		
Dianna Klinkerlibrarymileage to meetings\$76.79Baker & Taylorlibrarybook\$37.77Kelly Supplyru/street/park/sewerelectric supplies for quonset\$86.02Martin Mariettaroad userock\$218.34Menninga Pest Controlch/park/lib/firepest control\$105.00RBB Snow Removalgeneralsnow removal\$875.00Keystonesewerlab testing\$224.00International Institute M Clerkcity hallmembership dues\$195.00Payrollfire hazmathazmat fire pay 2018\$581.80Hometown Autosewertire repair tahoe\$18.00US Banksewer/park/fire/chsupplies and certified letters postaç\$46.11Keystonesewerwatewater testing\$224.00Linder Constructionlostlabor for 105 E. Market\$18,000.00Malcom Lumberlostwindows and transoms 105 E mark\$24,043.30	Medicom	city hall	fax for city hall	\$70.45		
Baker & Taylorlibrarybook\$37.77Kelly Supplyru/street/park/sewerelectric supplies for quonset\$86.02Martin Mariettaroad userock\$218.34Menninga Pest Controlch/park/lib/firepest control\$105.00RBB Snow Removalgeneralsnow removal\$875.00Keystonesewerlab testing\$224.00International Institute M Clerkcity hallmembership dues\$195.00Payrollfire hazmathazmat fire pay 2018\$581.80Hometown Autosewertire repair tahoe\$18.00US Banksewer/park/fire/chsupplies and certified letters postag\$46.11Keystonesewerwastewater testing\$224.00Linder Constructionlostlabor for 105 E. Market\$18,000.00Malcom Lumberlostwindows and transoms 105 E mark\$24,043.30	Lisa Munn	city hall	mileage to reinvest cd	\$45.24		
Kelly Supplyru/street/park/sewerelectric supplies for quonset\$86.02Martin Mariettaroad userock\$218.34Menninga Pest Controlch/park/lib/firepest control\$105.00RBB Snow Removalgeneralsnow removal\$875.00Keystonesewerlab testing\$224.00International Institute M Clerkcity hallmembership dues\$195.00Payrollfire hazmathazmat fire pay 2018\$581.80Hometown Autosewertire repair tahoe\$18.00US Banksewerwastewater testing\$224.00Linder Constructionlostlabor for 105 E. Market\$18,000.00Malcom Lumberlostwindows and transoms 105 E mark\$24,043.30	Dianna Klinker	library	mileage to meetings	\$76.79		
Martin Mariettaroad userock\$218.34Menninga Pest Controlch/park/lib/firepest control\$105.00RBB Snow Removalgeneralsnow removal\$875.00Keystonesewerlab testing\$224.00International Institute M Clerkcity hallmembership dues\$195.00Payrollfire hazmathazmat fire pay 2018\$581.80Hometown Autosewertire repair tahoe\$18.00US Banksewer/park/fire/chsupplies and certified letters postac\$46.11Keystonesewerwastewater testing\$224.00Linder Constructionlostlabor for 105 E. Market\$18,000.00Malcom Lumberlostmaterial for 105 E. Market\$6,028.81Lampert Lumberlostwindows and transoms 105 E mark\$24,043.30	Baker & Taylor	library	book	\$37.77		
Menninga Pest Controlch/park/lib/firepest control\$105.00RBB Snow Removalgeneralsnow removal\$875.00Keystonesewerlab testing\$224.00International Institute M Clerkcity hallmembership dues\$195.00Payrollfire hazmathazmat fire pay 2018\$581.80Hometown Autosewertire repair tahoe\$18.00US Banksewer/park/fire/chsupplies and certified letters postag\$46.11Keystonesewerwastewater testing\$224.00Linder Constructionlostlabor for 105 E. Market\$18,000.00Malcom Lumberlostmaterial for 105 E. Market\$6,028.81Lampert Lumberlostwindows and transoms 105 E mark\$24,043.30	Kelly Supply	ru/street/park/sewer	electric supplies for quonset	\$86.02		
RBB Snow Removalgeneralsnow removal\$875.00Keystonesewerlab testing\$224.00International Institute M Clerkcity hallmembership dues\$195.00Payrollfire hazmathazmat fire pay 2018\$581.80Hometown Autosewertire repair tahoe\$18.00US Banksewer/park/fire/chsupplies and certified letters postac\$46.11Keystonesewerwastewater testing\$224.00Linder Constructionlostlabor for 105 E. Market\$18,000.00Malcom Lumberlostmaterial for 105 E. Market\$6,028.81Lampert Lumberlostwindows and transoms 105 E mark\$24,043.30	Martin Marietta	road use	rock	\$218.34		
Keystonesewerlab testing\$224.00International Institute M Clerkcity hallmembership dues\$195.00Payrollfire hazmathazmat fire pay 2018\$581.80Hometown Autosewertire repair tahoe\$18.00US Banksewer/park/fire/chsupplies and certified letters postag\$46.11Keystonesewerwastewater testing\$224.00Linder Constructionlostlabor for 105 E. Market\$18,000.00Malcom Lumberlostmaterial for 105 E. Market\$6,028.81Lampert Lumberlostwindows and transoms 105 E mark\$24,043.30	Menninga Pest Control	ch/park/lib/fire	pest control	\$105.00		
International Institute M Clerkcity hallmembership dues\$195.00Payrollfire hazmathazmat fire pay 2018\$581.80Hometown Autosewertire repair tahoe\$18.00US Banksewer/park/fire/chsupplies and certified letters postac\$46.11Keystonesewerwastewater testing\$224.00Linder Constructionlostlabor for 105 E. Market\$18,000.00Malcom Lumberlostmaterial for 105 E. Market\$6,028.81Lampert Lumberlostwindows and transoms 105 E mark\$24,043.30	RBB Snow Removal	general	snow removal	\$875.00		
Payrollfire hazmathazmat fire pay 2018\$581.80Hometown Autosewertire repair tahoe\$18.00US Banksewer/park/fire/chsupplies and certified letters postag\$46.11Keystonesewerwastewater testing\$224.00Linder Constructionlostlabor for 105 E. Market\$18,000.00Malcom Lumberlostmaterial for 105 E. Market\$6,028.81Lampert Lumberlostwindows and transoms 105 E mark\$24,043.30	Keystone	sewer	lab testing	\$224.00		
Hometown Autosewertire repair taboe\$18.00US Banksewer/park/fire/chsupplies and certified letters postac\$46.11Keystonesewerwastewater testing\$224.00Linder Constructionlostlabor for 105 E. Market\$18,000.00Malcom Lumberlostmaterial for 105 E. Market\$6,028.81Lampert Lumberlostwindows and transoms 105 E mark\$24,043.30	International Institute M Clerk	city hall	membership dues	\$195.00		
US Banksewer/park/fire/chsupplies and certified letters postag\$46.11Keystonesewerwastewater testing\$224.00Linder Constructionlostlabor for 105 E. Market\$18,000.00Malcom Lumberlostmaterial for 105 E. Market\$6,028.81Lampert Lumberlostwindows and transoms 105 E mark\$24,043.30	Payroll	fire hazmat	hazmat fire pay 2018	\$581.80		
Keystonesewerwastewater testing\$224.00Linder Constructionlostlabor for 105 E. Market\$18,000.00Malcom Lumberlostmaterial for 105 E. Market\$6,028.81Lampert Lumberlostwindows and transoms 105 E mark\$24,043.30	Hometown Auto	sewer		\$18.00		
Linder Constructionlostlabor for 105 E. Market\$18,000.00Malcom Lumberlostmaterial for 105 E. Market\$6,028.81Lampert Lumberlostwindows and transoms 105 E mark\$24,043.30	US Bank	sewer/park/fire/ch	supplies and certified letters postage	\$46.11		
Malcom Lumber Iost material for 105 E. Market \$6,028.81 Lampert Lumber Iost windows and transoms 105 E mark \$24,043.30	Keystone	sewer	wastewater testing	\$224.00		
Lampert Lumber lost windows and transoms 105 E mark \$24,043.30	Linder Construction	lost	labor for 105 E. Market	\$18,000.00		
	Malcom Lumber	lost	material for 105 E. Market	\$6,028.81		
\$198,623.94	Lampert Lumber	lost	windows and transoms 105 E mark	\$24,043.30		
				\$198,623.94		