

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 2/20/2019**

NAME	FUND	DESCRIPTION	AMOUNT
Payroll	general	payroll wages	\$3,540.16
Payroll	general	payroll wages	\$3,268.21
DCI	city hall	background check	\$15.00
Access Systems	police	work on police computer	\$275.00
Key Cooperative	ru/sewer/park/fire/street	fuel and propane	\$1,160.09
MCG	city hall	telephone and fax line	\$70.45
Pronto	street/police/sewer/park	fuel	\$408.90
Sha Ran Window Washing	city hall	window washing city hall	\$30.00
US Post office	library	postage	\$5.71
Northern Tool	ru/sewer/street/park	fan hood shop	\$320.87
Mahaska County Treasurer	road use	sand and salt mixture	\$1,077.60
Mid American Energy	parks	utilities for campground	\$163.98
USA Bluebook	sewer	tubing	\$66.24
Wellmark	ch/park/street/police	health insurance	\$3,051.92
Iowa One Call	sewer	dues	\$50.00
Lamperts Lumber	lost loan	lake linder property 105 E. Market	\$1,881.17
Malcom Lumber	lost loan	lake linder property 105 E. Market	\$1,102.16
Local Disposal	lost loan	lake linder property 105 E. Market	\$242.79
Menninga Pest Control	library/ch/park/fire	pest control	\$105.00
US Bank	police/ch/park/fire	supplies,computer adapter cord	\$147.60
Martin Marietta	road use	rock for streets	\$421.65
Clay Beyer	sewer	parking for wastewater classes	\$20.00
Lisa Munn	city hall	mileage for supplies	\$32.48
Heiman Fire	fire	parts for 65	\$325.35
RBB Snow Removal	general	snow removal	\$1,625.00
			\$19,407.33

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

general	\$110,597.39
Employee Benefits	\$75.53
Local Option Sales Tax	\$9,923.88
Sewer	\$11,055.61
Prairie Village Mobile Home Park	\$1,470.00
Sewer sinking	\$2,500.00
Friends Cemetery Perpetual	\$118.47
cemetery total	\$126.03
capital projects-water tota	\$0.00
Road Use Tax	\$14,107.54
Highland Cemetery Perpetual	\$0.00
capital projects- sewer	\$41,186.90
water	\$0.00
	\$191,161.35