

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDII 5/16/2018**

NAME	FUND	DESCRIPTION	AMOUNT
payroll	general	payroll wages	\$3,028.04
Casey's	general	refund liquor license	\$18.75
Local Disposal	park	trash pickup campers	\$94.00
Agriland FS	r/u	diesel fuel	\$737.45
Blank Park Zoo	library	education program	\$127.26
Key Cooperative	park/fire/police	fuel	\$618.11
Mediacom	police	internet	\$95.07
Midwest Breathing	fire	quarterly air test	\$427.15
Oskaloosa Herald	general	publishing legals	\$10.63
Oskaloosa True Value	park	hardware yard roller	\$14.17
Pronto Market	police/street/park/sewer	fuel	\$467.48
The Fire Store	fire	tools, pile pole hook for 62-62	\$146.27
Misty White	general	attorney fees	\$190.00
Feld Fire	fire	nozzle replacement, coat patches	\$756.95
Heiman Inc	fire	parts for 62-64	\$86.42
Keltex	fire	linear reflector for 62-65	\$110.58
Korell Carpentry	library	new gutters library	\$1,291.65
Lisa Munn	city hall	mileage for court, ames class	\$115.23
Menninga Pest control	city hall/fire/park/lib	pest control	\$105.00
Pella Motors	fire	parts for 62-66	\$310.79
payroll	general	payroll wages	\$2,961.66
US Bank	city hall/library/fire	conference, postage, idrive	\$213.42
Dianna Klinker	library	conference	\$43.23
Stan Munn Jr	fire	locks for door	\$12.00
The Fire Store	fire	drum and pail wench	\$25.17
East Market Grocery	street	lunch for clean up day workers	\$94.57
			<b>\$12,101.05</b>

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

general	\$16,139.38
Employee Benefits	\$1,646.04
Local Option Sales Tax	\$336.00
Road Use Tax Total	\$0.00
Sewer	\$11,134.71
Prairie Village Mobile Home Park	\$2,300.00
Sewer sinking	\$2,500.00
Friends Cemetery Perpetual	\$0.00
cemetery total	\$0.00
capital projects-water tota	\$0.00
	<b>\$34,056.13</b>

