

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDII 8/15/2018**

<b>NAME</b>	<b>FUND</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
payroll	<b>general</b>	payroll wages	\$3,189.86
payroll	<b>general</b>	payroll wages	\$2,943.43
Kelly Supply Company	<b>fire,park</b>	breaker,parts for 62-66	\$147.00
Hometown Auto	<b>park</b>	lawn mower tire	\$87.00
Mid America Publishing	<b>general</b>	publishing legals	\$158.36
Pat DeHeer	<b>park</b>	city park building deposit refund	\$50.00
Misty White	<b>general</b>	attorney fees	\$360.00
Key Cooperative	<b>fire/police</b>	fuel	\$195.16
Kelly Supply Company	<b>fire</b>	parts for 62-66	\$227.61
McGriff	<b>general</b>	supplies	\$489.79
Local Disposal	<b>park</b>	toters for campground trash	\$128.00
Oskaloosa Herald	<b>general</b>	publishing legals	\$90.92
Pella Rental	<b>veterans memorial</b>	magic screed rental veterans mem	\$50.00
Pronto	<b>police/sewer/street/park</b>	fuel	\$616.73
Dianna Klinker	<b>library</b>	mileage to return equip, get books	\$46.01
MCG	<b>city hall</b>	phone	\$69.79
Poweshiek Co Sheriff	<b>city hall</b>	paper service	\$83.05
Racom	<b>police</b>	radio	\$996.05
US Post office	<b>library</b>	postage	\$2.53
Carol Hite	<b>highland cemetery</b>	refund cemetery lots	\$800.00
Agriland	<b>road use</b>	diesel fuel	\$802.36
James Greenhouse	<b>park</b>	flowers for city planters	\$248.62
Mahaska County Treasurer	<b>general</b>	property taxes for city	\$2,906.00
Racom	<b>fire</b>	radio parts	\$117.37
Mid American Energy	<b>sewer</b>	refundable advance construction	\$15,810.25
Messerli Plumbing	<b>sewer</b>	sewer jetter behind Tom Germans	\$319.00
McGriff Insurance	<b>fire</b>	EMC work comp audit	\$19.00
Manatts	<b>veterans memorial</b>	concrete	\$420.30
Linder Lake Properties	<b>lost loan</b>	loan 105 E. Market	\$8,060.20
Mediacom	<b>police</b>	internet/phone	\$175.09
State Library of Iowa	<b>library</b>	state database subscription	\$102.58
Bridges ebook sub	<b>library</b>	subscription	\$60.00
Overdrive Inc	<b>library</b>	subscription	\$408.09
MCG	<b>library</b>	phone	\$69.79
Dianna Klinker	<b>library</b>	supplies for ragbrai	\$109.79
Lisa Munn	<b>city hall</b>	mileage and school calendar ch	\$30.54
Feld Fire	<b>fire</b>	bunker gear, hose	\$1,953.00
Lappin Tire	<b>road use</b>	grader tire repair	\$173.72
McGriff Corporation	<b>fire</b>	parts for 62-66	\$19.64
			<b>\$42,536.63</b>

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

general	\$1,278.79
Employee Benefits	\$0.00
Local Option Sales Tax	\$336.00
Sewer	\$11,989.84
Prairie Village Mobile Home Park	\$1,650.00
Sewer sinking	\$0.00
Friends Cemetery Perpetual	\$0.00
cemetery total	\$0.00
capital projects-water tota	\$0.00
Road Use Tax	\$0.00
Highland Cemetery Perpetual	\$160.00
	<b>\$15,414.63</b>