

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 11/7/2018**

NAME	FUND	DESCRIPTION	AMOUNT
payroll	general	payroll wages	\$2,946.37
Baker & Taylor	library	book	\$53.70
Econo Signs	street	handicap street poles	\$288.70
Kevin Lamberson	police	patches on uniforms	\$20.00
Manatts	street	concrete for alley behind bank	\$218.88
Martin Marietta	street	rock for N. Park	\$206.47
Mid American Energy	general	utilities	\$2,909.96
Midwest Breathing	fire	quality air test	\$191.95
US Bank	police/library/park	ammo, books, postage, supplies	\$500.09
Verizon	fire/police/sewer/street	cell phones	\$138.35
Vicki VerSteeg	library	janitorial	\$50.00
Wellmark	city clerk/police/sewer/s	health insurance	\$3,051.92
Big Boys/Big Toys	lost	1/2 of business sign NSREDF app	\$607.50
Browns Heavy Equipment	road use	cutting edge endloader	\$746.33
Verizon	police	hot spot	\$40.01
Lisa Munn	city hall/fire	recording filing fees, supplies	\$86.56
Mahaska Rural Water	capital projects CDBG	4th draw on CDBG grant	\$121,041.00
Mahaska Rural Water	capital projects CDBG	5th draw on CDBG grant	\$19,931.00
Garden & Associates	capital projects wastewater	engineering wastewater project	\$8,520.25
Martin Marietta	road use/park	rock	\$416.06
Mediacom	city hall	fax line	\$72.89
Sandbridge tire and auto	road use	tires for freightliner dump	\$1,297.38
Holiday Inn	city clerk	lodging for IMFOA conference	\$100.80
Office Depot	city hall	calculator city hall	\$90.24
Sha Ran Window Washing	city hall	window washing city hall	\$30.00
Pro Line Building	street/park	supplies	\$45.31
Treasurer State of Iowa	employee benefit	state payroll withholding	\$903.00
IRS	employee benefit	FICA tax	\$4,533.99
McGriff Corporation	general	supplies	\$831.31
Premier Office Equipment	city hall/police/library	copies	\$8.64
Racom	fire	service labor to program radios	\$522.50
Racom	fire	pager battery	\$63.00
Totalscape	friends/highland/park	weed control, fertilizer	\$1,003.00
US Bank Equipment	library/police/city hall	copier lease	\$162.01
Woodruff Construction	sewer capital project	SRF wastewater construction	\$426,665.90
Lisa Munn	city hall	mileage ins class, courthouse	\$123.05
Ottumwa Courier	city hall	subscription to Osky Herald	\$143.88

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

general	\$127,111.94
Employee Benefits	\$11,872.64
Local Option Sales Tax	\$0.00
Sewer	\$11,718.34
Prairie Village Mobile Home Park	\$4,940.00
Sewer sinking	\$0.00
Friends Cemetery Perpetual	\$80.00
cemetery total	\$0.00
capital projects-water tota	\$140,972.00
Road Use Tax	\$0.00
Highland Cemetery Perpetual	\$0.00
capital projects- sewer	\$426,665.90
Total	\$723,360.82

Mid America Publishing	city hall	publishing legals	\$356.47
Local Disposal	park	garbage pickup campground	\$96.00
Lake Painting	lost	lost loan 105 E. Market	\$10,254.59
Key Cooperative	fire	fuel	\$486.36
DeJong Manufacturing	road use	metal holes in orange dump truck	\$197.76
Dearborn Becker Roofing	lost	loan & grant Market Street Laundry	\$15,300.00
Clines Spray Foam	ru/park/street/sewer	spray foaming quonset	\$15,000.00
Baker & Taylor	library	library books	\$145.62
Ottumwa Courier	city hall	publishing legals Osky Herald	\$185.34
Leighton State Bank	friends cemetery	reinvest CD	\$6,156.15
Access Systems	library	computer license fee	\$170.36
Misty White	general	attorney fees	\$220.00
Payroll	general	payroll wages	\$2,899.20
Oskaloosa True Value	park/street/ru/sewer	lights for shop	\$120.95
Pronto Market	street/sewer/park/police	fuel	\$755.08
Vans Electric	fire	electric fire station	\$333.30
Vans Electric	park	north RV park	\$3,480.00
Vans Electric	park	RV park south	\$6,480.00
Vans Electric	east end park	shelter house	\$7,950.00
Vans Electric	veterans memorial	electric at veterans memorial	\$2,450.00
			\$671,599.18