

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDING 12/19/2018**

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

NAME	FUND	DESCRIPTION	AMOUNT	general	\$17,861.41
payroll	general	payroll wages	\$2,979.02	Employee Benefits	\$1,465.22
payroll	general	payroll wages	\$3,177.24	Local Option Sales Tax	\$0.00
Agriland	road use	diesel fuel	\$752.46	Sewer	\$13,022.67
Key Cooperative	police/fire/park/street/ru	fuel	\$764.11	Prairie Village Mobile Home Park	\$1,810.00
Local Disposal	park	campground garbage pickup	\$96.00	Sewer sinking	\$2,500.00
Sha Ran Window Washing	city hall	window washing city hall	\$30.00	Friends Cemetery Perpetual	\$43.09
Trans Iowa Equipment	road use	gutter brooms street sweeper	\$295.11	cemetery total	\$0.00
Misty White	general	attorney fees	\$400.00	capital projects-water tota	\$0.00
Breman & Sons Tree Service	street	5 trees removed 501 N. Elm	\$3,000.00	Road Use Tax	\$426.16
Feld Fire	fire	calibration gas for gas meter	\$500.00	Highland Cemetery Perpetual	\$0.00
Iowa Good Roads Association	street	dues	\$95.00	capital projects- sewer	\$0.00
Iowa One Call	sewer	one calls	\$27.00	water	\$86.67
MCG	city hall	phone city hall	\$70.49		<b>\$37,215.22</b>
Mediacom	police	fax/internet police	\$190.28		
Ottumwa Courier	general	publishing legals Osky herald	\$42.06		
Oskaloosa Quality Rental	street	concrete grinder for clinic sidewalk	\$20.00		
US Post office	library	postage agency DVDs	\$12.61		
Martin Marietta	road use	rock for streets	\$202.92		
MCG	library	phone library	\$70.49		
Keystone Laboratories	sewer	testing	\$224.00		
Mid American Energy	park	campground electric	\$709.37		
Pronto	police/street/park/sewer	fuel	\$494.99		
Martin Marietta	road use	rock	\$206.18		
Oskaloosa Rental	street	walk behind trencher	\$100.00		
Iowa Finance Authority	sewer	interest on SRF sewer	\$700.00		
Iowa Finance Authority	sewer project	interest on SRF new sewer loan	\$1,618.23		
Lisa Munn	city hall	mileage court and supplies	\$29.96		
Menninga Pest Control	library/ch/park/fire	spraying pest control	\$105.00		
Dianna Klinker	library	office supplies	\$46.55		
US Bank	library/ch/park/fire/police	supplies, vacuums, battery backup	\$575.07		
Wellmark	general	health insurance	\$3,051.92		
			<b>\$20,586.06</b>		