

CITY OF NEW SHARON			
DISTRIBUTIONS PENDII 1/16/2019			
NAME	FUND	DESCRIPTION	AMOUNT
Payroll	general	payroll wages	\$3,331.45
Payroll	general	payroll wages	\$3,268.71
Mahaska Rural Water	water capital project	draw 6 CDBG grant	\$5,612.00
Mahaska Rural Water	water capital project	draw 7 CDBG grant	\$3,838.00
Iowa League Cities	cityhall	ECIC dues	\$60.00
Key Cooperative	fire	fuel	\$131.13
Local Disposal	prairie village	trash pickup prairie village	\$96.00
Martin Marietta	road use	rock	\$409.81
Northern Tool	street/sewer/ru	exhaust fan for shop	\$309.98
Oreilly Automotive	sewer	brake pads for tahoe	\$91.37
Oskaloosa Herald	general	publishing legals	\$11.21
Pronto	street/police/park/sewer	fuel	\$411.76
Richard McCulley	fire/city hall	website maintenance	\$200.97
Leighton State Bank	friends cemetery	reinvest CD	\$47,000.00
Leighton State Bank	friends cemetery	reinvest CD	\$50,000.00
Treasurer State of Iowa	sewer	sales tax sewer	\$238.00
US Post office	cityhall/ streets	postage stamps	\$100.00
Grinnell Implement	fire	chain saw service	\$104.00
Woodruff Construction	sewer capital project	construction sewer project	\$32,300.00
Oskaloosa true value	street	extension cord	\$3.49
Northern Tool	fire	bolt cutter	\$39.99
Medicom	police	internet	\$190.44
Medicom	city hall	fax for city hall	\$70.45
Lisa Munn	city hall	mileage to reinvest cd	\$45.24
Dianna Klinker	library	mileage to meetings	\$76.79
Baker & Taylor	library	book	\$37.77
Kelly Supply	ru/street/park/sewer	electric supplies for quonset	\$86.02
Martin Marietta	road use	rock	\$218.34
Menninga Pest Control	ch/park/lib/fire	pest control	\$105.00
RBB Snow Removal	general	snow removal	\$875.00
Keystone	sewer	lab testing	\$224.00
International Institute M Clerk	city hall	membership dues	\$195.00
Payroll	fire hazmat	hazmat fire pay 2018	\$581.80
Hometown Auto	sewer	tire repair tahoe	\$18.00
US Bank	sewer/park/fire/ch	supplies and certified letters postag	\$46.11
Keystone	sewer	wastewater testing	\$224.00
Linder Construction	lost	labor for 105 E. Market	\$18,000.00
Malcom Lumber	lost	material for 105 E. Market	\$6,028.81
Lampert Lumber	lost	windows and transoms 105 E mark	\$24,043.30
			\$198,623.94

CITY OF NEW SHARON	
REVENUES MONTH OF JANUARY 2019	
general	\$11,594.67
Employee Benefits	\$75.53
Local Option Sales Tax	\$1,565.15
Sewer	\$11,055.61
Prairie Village Mobile Home Park	\$890.00
Sewer sinking	\$0.00
Friends Cemetery Perpetual	\$118.47
cemetery total	\$126.03
capital projects-water tota	\$0.00
Road Use Tax	\$0.00
Highland Cemetery Perpetual	\$0.00
capital projects- sewer	\$0.00
water	\$0.00
\$25,425.46	