

CITY OF NEW SHARON DISTRIBUTIONS PENDII 2/6/2019			
NAME	FUND	DESCRIPTION	AMOUNT
Payroll	general	payroll wages	\$3,203.18
Payroll	general	payroll wages	\$3,139.21
Payroll	general	payroll wages	\$2,972.72
Star Equipment	ru/street/park/sewer	endloader	\$38,457.70
Wellmark	police/sewer/ch/street	health insurance	\$3,051.92
Garden & Associates	sewer	NE sewer project engineering	\$8,249.95
mediacom	city hall	fax line	\$45.50
Ponderosa Supply	ru/street/park/sewer	lumber and door post shop	\$123.77
Baker & Taylor	library	book	\$30.08
Mahaska Co Treasurer	road use	snow and ice mixture	\$2,602.80
Martin Marietta	road use	rock	\$209.38
MCG	library	library phone	\$70.45
Menninga Pest Control	park	termite sentricon renewal	\$275.00
Mid American Energy	general	utilities	\$4,388.07
Mitchellville Public library	library	DVD and audio books	\$204.00
Verizon	police/sewer/fire/street	cell phones and hot spots	\$270.15
Iowa One Call	sewer	one calls	\$9.00
Proline Buildings	street/ru	shop screws	\$29.50
Midwest Breathing	fire	quarterly air tests	\$668.03
Country Carpet Cleaners	library	clean library carpet	\$260.82
Brodart company	library	cataloging supplies	\$338.39
Mahaska Co Treasurer	road use	salt and sand mixture	\$879.60
Swim Sports	city hall	council packet for VanWyk	\$10.00
IMFOA	city clerk	dues	\$50.00
Premier Office Equipment	library/police/ch	copies	\$20.52
US Bank Equipment	library/police/ch	copier lease	\$165.55
Iowa Rural Water	sewer	conference Clay Wastewater CEU	\$360.00
Local Disposal	park	campground trash pickup	\$96.00
McGriff Corporation	general	operating supplies	\$1,206.45
Mid America Publishing	general	publishing legals	\$341.13
RBB Snow Removal	general	snow removal	\$1,275.00
Vicki VerSteeg	library	janitorial	\$50.00
Law Enforcement Systems	police	parking ticket books	\$53.00
US Post Office	library	agency and Ill book returns	\$31.83
Agriland FS	road use	diesel fuel	\$1,229.74
Demco	library	library furniture	\$482.99
MCG	library	telephone	\$70.45
Oskaloosa Herald	general	publishing legals	\$148.27
R and R Restorations	road use	fix cam on Peterbilt	\$315.50
RBB Snow Removal	street	snow removal	\$25.00
			\$75,410.65

CITY OF NEW SHARON REVENUES MONTH OF JANUARY 2019	
	AMOUNT
general	\$110,564.04
Employee Benefits	\$75.53
Local Option Sales Tax	\$1,565.15
Sewer	\$11,055.61
Prairie Village Mobile Home Park	\$1,470.00
Sewer sinking	\$2,500.00
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
	\$127,474.83