

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 10/17/2018**

NAME	FUND	DESCRIPTION	AMOUNT
payroll	general	payroll wages	\$3,006.90
Leighton State Bank	fire	CD for fire department	\$20,000.00
Agriland FS	road use	dielsel fuel	\$784.27
Econo Signs	road use	handicap poles, barricade	\$868.86
Galls	police	police uniforms/	\$274.90
Key Coop	fire	fuel	\$446.50
Kitzman Construction	lost	linder E. Market	\$7,597.75
LDI	park	trash pickup campground	\$80.00
Mahaska Rural Water	sewer	sparks/long, valve	\$1,240.94
Mediacom	police	police internet	\$190.28
Musco Sports Lighting	veterans memorial	flagpoles veterans memorial	\$5,988.00
Ottumwa Courier	general	publishing legals	\$89.70
Oskaloosa True Value	ru/street/park/sewer	blade	\$15.99
Pella Rental	veterans memorial	magic screed concrete	\$50.00
Pronto	police/sewer/street/park	fuel	\$448.92
Racom	fire	mics for radios	\$482.87
Richard McCulley	fire/ch	maintenance website	\$200.97
Linda Betsinger McCann	library	speaker for meeting	\$75.00
Hometown Auto	police	police tahoe maintenance	\$96.92
Browns Heavy Equipment	street/ru	endloader service	\$1,040.49
Iowa One Call	sewer	one calls	\$31.50
Keystone Laboratories	sewer	testing	\$224.00
Lisa Munn	city clerk	traveling/conference	\$166.92
martin Marietta	ru/street/park	rock	\$610.88
MCG	city hall	telephone	\$69.79
Menninga Pest Control	city hall/fire/park/library	pest control	\$105.00
Mid American Energy	park	campsite	\$270.96
Northern Tool	street/ru	generator	\$1,168.99
Aaron Schock	veterans memorial	landscape fabric, labor vet memorie	\$1,835.00
Ziegler, linc	road use	snow plow blade	\$12,215.00
MCG	library	telephone library	\$69.79
Dianna Klinker	library	mileage meeting	\$18.19
Dianna Klinker	library	office supplies	\$20.38
Baker Taylor	library	books	\$19.83
			\$59,805.49

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

general	AMOUNT
general	\$126,066.94
Employee Benefits	\$11,872.64
Local Option Sales Tax	\$0.00
Sewer	\$11,718.34
Prairie Village Mobile Home Park	\$2,725.00
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	\$0.00
	\$152,382.92