

CITY OF NEW SHARON			
DISTRIBUTIONS PENDII 9/19/2018			
NAME	FUND	DESCRIPTION	AMOUNT
payroll	general	payroll wages	\$2,921.56
Mid American Energy	parks	utilities campsites/veterans mem	\$532.57
Caterpillar	sewer/ru	endloader lease	\$4,388.92
Martin Marietta	street	rock	\$204.62
Lappin Tire	road use	tire repair dump truck	\$42.50
Keystone	sewer	testing	\$399.50
Local Disposal	parks	campsite trash pickup	\$80.00
DeRuiter Lawn	fire	chain saw	\$361.49
DeRuiter Lawn	parks	blades for mower	\$53.25
JC Johns	parks	portapotties RAGBRAI	\$1,500.00
Key Coop	general	fuel and propane	\$526.17
Martin Marietta	street	rock sunset street	\$206.18
Martin Marietta	veterans memorial	rock for veterans memorial	\$321.08
Iowa Prison Industries	street	signs for yard waste	\$121.94
Federal Safety Compliance	city hall	osha update book	\$269.00
Martin Marietta	road use	rock roads	\$406.69
Oskaloosa True Value	road use	nut and pin	\$9.18
USA Bluebook	sewer	gloves, partlow chart	\$152.04
MCG	library	phone	\$69.99
Oskaloosa Herald	general	publishing legals	\$42.51
Mediacom	police	telephone, fax, internet	\$175.09
MCG	city hall	telephone	\$69.79
Pronto	police/street/park/sewer	fuel	\$627.58
Aaron Schock	veterans memorial	landscaping materials	\$1,695.89
Iowa One Call	sewer	one calls	\$35.10
Linder Lake Property	lost loan	draw on loan for 105 E. Market	\$16,335.46
McGriff Corporation	fire	parts for 62-66	\$140.75
The Fire Store	fire	boots	\$383.50
US Bank	lib/sew/ch/street	supplies, postage and court filing	\$524.53
The Fire Store	fire	flashlights for firefighters	\$381.42
Woodruff Construction	waste water project	stored materials and mobilization	\$75,236.20
Menninga Pest Control	fire/cbp/lib/city hall	spraying pests	\$105.00
Lisa Munn	city hall	mileage	\$86.67
Mahaska Rural Water	water	deposit returned for rental	\$100.00
US Post office	city hall	stamps	\$50.00
payroll	general	payroll wages	\$3,138.79
United Rental	sewer	sewer box rental for South Street	\$2,067.32
Manatts	sewer	cement for South Street/pine sewer	\$190.10
Messerli Plumbing	sewer	sewer jetter/camera s st/pine st	\$884.00
Wellmark Insurance	general	health insurance	\$3,051.92
			\$117,888.30

CITY OF NEW SHARON	
REVENUES MONTH OF SEPTEMBER 2018	
general	\$28,862.05
Employee Benefits	\$2,257.54
Local Option Sales Tax	\$0.00
Sewer	\$12,030.00
Prairie Village Mobile Home Park	\$2,900.00
Sewer sinking	\$2,500.00
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
	\$48,549.59