

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDING 6/5/2019**

NAME	FUND	DESCRIPTION	AMOUNT
Payroll	<b>general</b>	payroll wages	\$4,074.52
pay	<b>general</b>	payroll wages	\$3,121.52
Payroll	<b>general</b>	payroll wages	\$3,242.47
B and B Drywall	<b>lost</b>	drywall labor 105 E. Market	\$12,881.00
Breman and Sons Tree	<b>street</b>	tree removal 304 N. Main, 308 Pea	\$1,640.00
Feld Fire	<b>fire</b>	patches and gloves	\$258.00
Feld Fire	<b>fire</b>	parts for 63	\$50.40
Hometown Auto	<b>parks</b>	mower tire repair	\$20.00
Keystone Laboratories	<b>sewer</b>	wastewater testing	\$373.80
Mahaska Rural Water	<b>water deposit</b>	Lentzkow water deposit refunded	\$100.00
Martin Marietta	<b>road use</b>	rock for streets	\$420.50
Messerli Plumbing	<b>park</b>	cap gas line cpb	\$133.50
Messerli Plumbing	<b>sewer</b>	sewer jetter, backhoe labor	\$478.00
Mid American Energy	<b>park</b>	camping and vets memorial utilities	\$73.28
US Bank	<b>general</b>	conference, water heater cpb, supp	\$597.77
VanMaanen Seed	<b>park/street</b>	fertilizer for seeding	\$108.00
Wellmark	<b>employee benefits</b>	health insurance	\$3,814.90
Capri Theater	<b>library</b>	tickets summer reading	\$60.00
Dearborn National	<b>employee benefits</b>	life insurance	\$66.00
Dianna Klinker	<b>library</b>	mileage to conference	\$25.52
Garden & Associates	<b>capital project</b>	sewer improvement project	\$3,271.18
Garden & Associates	<b>capital project</b>	NE sewer project engineering	\$8,115.84
Iowa one calls	<b>sewer</b>	one calls	\$85.50
Martin Marietta	<b>road use</b>	rock for streets	\$428.16
Menninga Pest Control	<b>ch/fire/park/library</b>	spraying pests	\$105.00
Mid American Energy	<b>general</b>	utilities	\$2,837.55
Verizon	<b>police</b>	hot spot	\$40.01
Verizon	<b>police/fire/street/sewer</b>	cell phones and fire hot spots	\$185.99
Vicki VerSteeg	<b>library</b>	janitorial library	\$50.00
Malcom Lumber	<b>park</b>	remodel city park building	\$87.44
Malcom Lumber	<b>park</b>	cabinets city park build remodel	\$5,353.00
Modern Floor Covering	<b>park</b>	grout city park building remodel	\$59.06
Kelly Supply	<b>park</b>	electric supplies cpb remodel	\$304.44
Brad McMahan	<b>park</b>	labor for city park bld remodel	\$7,350.00
Brad McMahan	<b>park</b>	countertops cpb	\$718.64
Treasurer State of IA	<b>employee benefits</b>	state payroll taxes employees	\$690.00
DeJong Manufacturing	<b>ru/street/park/sewer</b>	benchtop, manhole cover	\$265.00

**CITY OF NEW SHARON  
REVENUES MONTH OF MAY 2019**

general	\$35,707.82
Employee Benefits	\$1,796.64
Local Option Sales Tax	\$4,838.00
Sewer	\$18,073.72
Prairie Village Mobile Home Park	\$4,110.00
Sewer sinking	\$2,500.00
Friends Cemetery Perpetual	\$304.00
cemetery total	\$0.00
capital projects-water tota	\$0.00
Road Use Tax	\$1,309.15
Highland Cemetery Perpetual	\$0.00
capital projects- sewer	\$0.00
Fleener fund	\$0.00
<b>Total</b>	<b>\$68,639.33</b>

McGriff Farm & Home	<b>general</b>	operating supplies	\$1,577.48
Mediacom	<b>city hall</b>	fax line	\$45.37
Playpower Lt	<b>park</b>	tot swing	\$162.01
Sha Ran Window washing	<b>city hall</b>	window washing city hall	\$30.00
The Fire Store	<b>fire</b>	fire hooks, vulcan, gloves	\$33.83
Lisa Munn	<b>city hall</b>	mileage, recording fees courthouse	\$54.48
Neils Electric	<b>lost loan</b>	2nd pay elect 105 E Market	\$20,500.00
Messerli Plumbing	<b>sewer</b>	sewer jetting n monroe	\$536.00
Watts Monument	<b>highland cemetery</b>	mowing	\$1,250.00
Watts Monument	<b>friends cemetery</b>	mowing	\$3,750.00
Stan Munn	<b>park</b>	replacing disconnect cpb	\$37.50
Stan Munn	<b>fire</b>	janitorial fire station month May	\$30.00
US Bank Equipment	<b>library/ch/police</b>	copier lease	\$165.55
Premier Office Equipment	<b>library/ch/police</b>	copies	\$20.74
Mid Americn Publishing	<b>general</b>	Publishing legals	\$508.76
Martin Marietta	<b>rock</b>	street maintenance	\$219.93
Klyn's Tire Service	<b>skid loader tire</b>	Vehicle repair/maintenance	\$20.00
McGriff Farm & Home	<b>general</b>	operating supplies	\$1,074.07
DeRuiter Lawn Equipment	<b>parks</b>	mower belt	\$31.90
Office Depot	<b>library/city hall</b>	office supplies	\$189.94
Heslinga, Dixon & Hite	<b>general</b>	attorney fees jan-March	\$849.00
Heslinga, Dixon & Hite	<b>general</b>	attorney fees April	\$105.00
Heslinga, Dixon & Hite	<b>general</b>	attorney fees May	\$560.00
Kelly Supply	<b>sewer</b>	operating supplies	\$290.11
Iowa Finance Authority	<b>sewer sinking</b>	SRF Loan CW9314R	\$25,740.00
Iowa Finance Authority	<b>sewer sinking</b>	SRF Loan C0940R	\$11,183.92
			<b>\$130,451.58</b>