

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 6/19/2019**

NAME	FUND	DESCRIPTION	AMOUNT
Payroll	general	payroll wages	\$3,164.82
Payroll	general	payroll wages	\$3,648.56
Agriland FS	road use	diesel fuel	\$822.79
Brodart Company	library	mailing labels library	\$82.11
Erma Vos	library	book	\$19.99
Kelly Supply	park	supplies city park bldg	\$177.26
Key Cooperative	fire	fuel	\$78.43
Local Disposal	prairie village	trash pickup prairie village	\$198.00
Mahaska Rural Water	sewer	sewer repair Rankin	\$202.75
Martin Marietta	road use	rock	\$205.62
MCG	library	phone	\$70.07
Ottumwa Courier	general	publishing legals	\$168.80
Oskaloosa True Value	park/street/ru/sewer	supplies	\$225.55
Pronto Market	police/sewer/street/park	fuel	\$493.28
Randy Flooring	lost loan	flooring 105 E. Market	\$8,000.00
Sherwin Williams	park	paint for city park bldg	\$200.25
Shield Technology	police	shieldware	\$195.00
Totalscape lawn	fire/cemetery/park	spraying	\$891.00
MCG	police	phone	\$31.30
MCG	city hall	phone	\$70.07
Diane Honecker	park	labor for watering and planting plan	\$100.00
Access Systems	library	computer service	\$118.75
Access Systems	library	computer service	\$52.25
Brad McMahan	park	supplies menards, amazon cpb	\$616.22
Woodruff Construction	sewer project	SRF sewer plant improvements	\$61,142.00
			\$80,974.87

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

general	\$4,450.39
Employee Benefits	\$318.30
Local Option Sales Tax	\$788.20
Sewer	\$19,265.40
Prairie Village Mobile Home Park	\$1,750.00
Sewer sinking	\$0.00
Friends Cemetery Perpetual	\$80.00
cemetery total	\$0.00
capital projects-water tota	\$0.00
Road Use Tax	\$0.00
Highland Cemetery Perpetual	\$0.00
capital projects- sewer	\$0.00
Fleener fund	\$0.00
	\$26,652.29