

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDING 5/1/2019**

NAME	FUND	DESCRIPTION	AMOUNT
Payroll	general	payroll wages	\$3,158.72
Payroll	general	payroll wages	\$3,151.40
US Post Office	city hall	stamps	\$110.00
DeRuiter Lawn	park	bulbs	\$9.95
Keystone Laboratories	sewer	testing	\$224.00
Linder Lake Property	lost loan	cabinets 105 E. market	\$18,278.95
Martin Marietta	road use	rock for streets	\$1,459.88
VanderBeek Truck	road use	mud flaps peterbilt	\$110.00
Vicki VerSteeg	library	janitorial library	\$50.00
Mid American Energy	general	utilties	\$3,115.10
Martin Marietta	street	rock for streets	\$831.90
Verizon	police	hotspot for police	\$40.01
Martin Marietta	street	rock for streets	\$831.90
Mid American Energy	general	utilties	\$3,115.10
Verizon	police	police hotspot	\$40.01
Stan Munn Jr	street	clean up day labor	\$68.25
Stephen Memorial Shelter	animal control	2nd half of FY2019 dues	\$2,424.37
Totalscape Lawn Care	park	fertilizer vet and fire station	\$112.00
New Sharon Spring Festival	lost loan	donation for spring festival	\$1,500.00
O'Reilly Auto Parts	ru/street/park/sewer	battery charger	\$49.99
Verizon	fire/street/police/sewer	cell phones, hot spots	\$159.96
Kelly Supply	park	bldg remodel cpb	\$119.64
Lisa Munn	cityhall/cemetery/lib	mileage and postage	\$17.71
Malcom Lumber	park	city park bldg remodel	\$1,282.30
Martin Marietta	road use	rock for streets	\$410.23
Mediacom	city hall	city hall fax line	\$45.37
Oskaloosa quality rental	park	saw rental cpb remodel	\$200.00
Randy's flooring services	lost loan	material down pay 105 E. Market	\$5,500.00
Sha Ran Window Services	city hall	window washing city hall	\$30.00
Watts Family Monument	friends cemetery	mowing friends cemetery	\$1,500.00
Watts Family Monument	Highland cemetery	mowing highland cemetery	\$500.00
Treasurer State of Iowa	general	state withholding payroll	\$837.00
RBB Snow Removal	park/cityhall/street/lib	snow removal	\$475.00
Office Depot	city hall/street	office supplies	\$88.62
			<b>\$49,847.36</b>

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

general	\$147,601.73
Employee Benefits	\$13,368.80
Local Option Sales Tax	\$783.20
Sewer	\$19,221.46
Prairie Village Mobile Home Park	\$970.00
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
capital projects- sewer	\$0.00
Fleener fund	\$0.00
	<b>\$184,445.19</b>