

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 5/15/2019**

NAME	FUND	DESCRIPTION	AMOUNT
Payroll	general	payroll wages	\$3,178.33
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Linder Lake Property Group	lost loan	advance on grant	\$20,000.00
Prairie Knolls	lost loan	grant for pool	\$8,800.00
Agriland FS	road use	diesel fuel	\$1,328.79
Brennan Plumbing	lost loan	plumbing for 105 E Market grant	\$13,125.86
Key Cooperative	fire	fuel fire department	\$105.80
Local Disposal	park	dumpster cpb remodel, garbage PV	\$433.94
Martin Marietta	road use	rock for roads	\$416.16
Mid American Publishing	general	publishing legals	\$309.25
Oskaloosa Herald	general	publishing legals	\$6.07
Oskaloosa Quality Rental	park	floor grinder cpb remodel	\$75.00
Oskaloosa True Value	parks	supplies cpb remodel	\$449.55
Premier Office Equipment	police/ch/library	copies	\$20.78
US Bank Equipment	library/police/city hall	copier maintenance	\$165.55
Iowa DNR	sewer	wastewater operator renewal	\$60.00
US Bank	city hall	lockbox rent	\$26.90
B&H Locksmith	park	new locks and keys cpb remodel	\$998.50
Kelly Supply	park	cpb remodel	\$760.53
Lake Painting	lost loan	painting 105 E. Market grant	\$2,344.09
Linder Construction	lost loan	construction 105 E. Market grant	\$12,880.00
Malcom Lumber	lost loan	lumber 105 E. Market, grant	\$1,522.17
MCG	city hall	phone city hall	\$70.07
Modern Floor Covering	park	flooring cpb remodel	\$872.65
Pronto	street/park/sewer/police	fuel	\$518.53
Access Systems	library	computer work, software	\$332.76
Dianna Klinker	library	office and operating supplies	\$42.10
Malcom Lumber	park	cpb remodel	\$1,236.71
MCG	library	library telephone	\$70.07
MCG	police	police telephone	\$32.22
Lisa Munn	city hall	mileage conference, courthouse	\$116.58
Mahaska County Sheriff	police	paper service	\$73.26
Traffic Safety Warehouse	fire/street	parking curbs	\$1,230.00
B&B bedding	park	parking mulch	\$168.00
			\$74,921.81

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

general	
\$34,120.78	
Employee Benefits	\$1,796.64
Local Option Sales Tax	\$2,612.90
Sewer	\$18,073.72
Prairie Village Mobile Home Park	\$3,090.00
Sewer sinking	\$0.00
Friends Cemetery Perpetual	\$80.59
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
	\$59,774.63