

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 7/17/2019**

NAME	FUND	DESCRIPTION	AMOUNT
Payroll	general	payroll wages	\$3,281.06
Payroll	general	payroll wages	\$3,197.40
Stephen Memorial Animal	animal control	dues for FY2020 animal contract	\$4,331.55
MCARD	city hall	dues for FY2020	\$1,951.50
Mahaska Co. Sheriff Posse	police	sheriff posse help donation	\$500.00
Gritters Electric	sewer	sewer aerator repair	\$569.38
IAMU	sewer	wastewater class	\$100.00
Key Cooperative	fire	fuel	\$137.50
Ottumwa Courier	general	publishing legals in Osky Herald	\$57.51
Pronto	street/park/sewer/police	fuel	\$602.51
Richard McCulley	fire/city hall	website maintenance	\$200.97
Uline	street	trashcan liners	\$134.70
MCG	city hall	phone	\$70.07
Pella Regional Health	sewer	Clays DOT physical	\$105.00
MCG	police	police phone	\$33.31
MCG	library	library phone	\$70.07
Demco	library	supplies for books	\$201.66
Brad McMahan	park	labor for cpb water damage	\$1,155.00
Brad McMahan	park	labor for cpb remodel	\$805.00
Feld Fire	fire	adapter for 62-62	\$193.00
Feld Fire	fire	4 gas monitor repair	\$266.46
Kelly Supply	park	material cpb remodel	\$53.58
Keystone Laboratories	sewer	testing	\$224.00
Lisa Munn	city hall	mileage ipers class, courthouse	\$93.96
Lisa Munn	city hall	recording fees ordinance	\$32.00
Malcom Lumber	park	material cpb water damage, steel	\$792.40
Oskaloosa True Value	park	material for cpb remodel	\$62.53
Pella Motors	fire	62-68 repair	\$245.77
Pocahontas public library	library	book	\$11.00
Sherwin Williams	park	paint for cpb	\$14.02
Woodruff Construction	sewer project	construction SRF loan 8 sewer	\$114,877.80
Hawkins Memorial Library	library	library books	\$120.00
Des Moines Register	library	subscription	\$258.90
Menninga Pest Control	ch/fire/park/library	spraying insects	\$105.00
US Bank	police/street/lib/ch/park	ammo, notory, supplies	\$317.12
			\$135,171.73

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

general	\$24,477.25
Employee Benefits	\$459.95
Local Option Sales Tax	\$2,813.10
Sewer	\$19,546.40
Prairie Village Mobile Home Park	\$3,600.00
Sewer sinking	\$0.00
Friends Cemetery Perpetual	\$673.57
cemetery total	\$716.56
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
	\$52,286.83