

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDING 4/17/2019**

NAME	FUND	DESCRIPTION	AMOUNT
Payroll	general	payroll wages	\$3,095.27
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John Morris	water	return water deposit per MRW	\$100.00
Agrifland FS	road use	diesel fuel	\$734.01
Caseys	police	fuel	\$42.44
Key Cooperative	fire/ru/sewer/street	fuel and propane	\$566.75
Mahaska County Secondary	street	pipe for W. Cherry, Eliza	\$275.40
Martin Marietta	ru/street/sewer/park	rock for streets, campground	\$3,597.90
Mauer Supply	street/park/sewer/ru	cabinet for shop	\$203.00
MCARD	park	movie project rent spring festival	\$100.00
Oskaloosa Herald	general	publishing legals	\$7.01
Oskaloosa True Value	street/sewer/park	shelf brackets, hangars shop	\$27.37
Richard McCulley	city hall/fire	website maintenance	\$230.95
Spring Festival Committee	park	donation movie license spring fest	\$400.00
Neils Electric	lost grant	electric for 105 E. Market	\$19,000.00
IAMU	sewer	dues	\$371.00
Kelly Supply	city park	supplies remodel cpb	\$16.82
Malcom Lumber	city park	lumber for city park building	\$55.99
Martin Marietta	road use	rock	\$2,083.54
MCG	library	phone	\$70.07
Pella Security	park	new key and lock safe cpb	\$775.00
Pronto	police/street/park/sewer	fuel	\$445.78
MCG	city hall	phone	\$70.07
Lisa Munn	city hall	mileage to Gworks update class	\$81.20
Menninga Pest	cityhall/lib/fire/park	pest spraying	\$105.00
Midwest Breathing	fire	quarterly air test	\$187.50
Access Systems	city hall	computer backup system	\$3,107.07
Iowa One Call	sewer	one calls	\$27.90
Messerli Plumbing	sewer	sewer camera cpb	\$150.00
Mid American Energy	park	campsite electric, veteran mem	\$32.41
Northern Tool	street/park/sewer	car ramps	\$119.98
Pella Motors	fire	parts for 66	\$279.91
Wellmark	ch/police/street/park	health insurance	\$3,051.92
			<b>\$42,548.60</b>

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

general	\$145,833.66
Employee Benefits	\$13,368.80
Local Option Sales Tax	\$783.20
Sewer	\$19,221.46
Prairie Village Mobile Home Park	\$840.00
Sewer sinking	\$0.00
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>\$180,047.12</b>