

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 9/18/2019**

NAME	FUND	DESCRIPTION	AMOUNT
Payroll	general	payroll wages	\$3,200.04
Payroll	general	payroll wages	\$3,277.66
B&H Locksmith	fire	remove key from tanker	\$70.00
B3 Technology	police	police computer work	\$108.73
Hometown Auto Repair	police	service police tahoe	\$74.92
Hometown Auto Repair	sewer	fuse for street tahoe	\$40.00
Key Cooperative	fire	fuel	\$376.88
Local Disposal	prairie village	trash pickup	\$237.90
Mid American Energy	sewer	blower building sewer	\$34.23
O'Reilly Auto	street/ru/sewer	shop oil supply for vehicles	\$226.83
Oskaloosa Herald	general	publishing legals	\$11.67
Outer Limits Truck	fire	service fire truck	\$278.52
Weld Works	sewer	lagoon aerator parts	\$117.38
Dianna Klinker	library	library books	\$99.50
MCG	city hall	phone line	\$71.84
Pronto	park/police/sewer/street	fuel	\$489.60
US Post office	library/city hall	stamps, postage for books	\$57.51
Lisa Munn	city hall	supplies, mileage	\$40.18
The Fire Store	fire	lock bracket for SCBA	\$110.46
Lowry Equipment	park/street	controller kubota mower	\$253.01
MCG	library	phone	\$71.84
MCG	police	phone	\$34.26
Woodruff Construction	sewer project	construction SRF sewer project	\$248,732.80
Breman & Sons	street	tree removal 9 trees	\$4,300.00
Keystone Laboratories	sewer	wastewater testing	\$292.00
Mid American Energy	prairie village	utilities	\$263.09
Municipal Supply	road use	manhole risers	\$523.05
US Bank	general	supplies, shelves, postage	\$716.03
Menninga Pest Control	city hall/library/park/fire	spraying pests	\$105.00
Baker & Taylor	library	books	\$40.63
Mid American Publishing	library	publishing ads	\$67.80
			\$264,323.36

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

general	\$25,877.63
Employee Benefits	\$1,853.73
Local Option Sales Tax	\$2,775.20
Sewer	\$20,181.54
Prairie Village Mobile Home Park	\$1,635.00
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
	\$52,323.10