

**CITY OF NEW SHARON
DISTRIBUTIONS PENDII 10/2/2019**

NAME	FUND	DESCRIPTION	AMOUNT
Payroll	general	payroll wages	\$3,479.52
Payroll	general	payroll wages	\$3,383.24
Verizon	fire/police/street/sewer	hot spots and cell phones	\$186.06
Monte Motor Parts	street/park/sewer	brakelines	\$66.49
Mid American Energy	general	utilities	\$3,581.43
Caterpillar Financial	sewer/road use	endloader lease	\$4,388.92
Country Carpet Cleaner	park/city hall	carpet cleaning	\$412.20
Des Moines Stamp	city hall	notary stamp	\$32.40
Feld Fire	fire	1 set of bunker gear	\$2,271.24
Iowa One Call	sewer	one calls	\$30.60
Iowa Prison Industries	road use	stop signs and posts	\$1,326.35
Manatts	park	concrete city park building	\$585.00
Martin Marietta Materials	road use	rock	\$216.03
Smart Sign	fire	asset tags	\$363.91
United States Treasury	clerk/police/park/sewer	2016 w2 error	\$152.83
Verizon	police	police hot spot	\$40.05
Wellmark	employee benefits	health insurance	\$5,641.70
Garden & Associates	wastewater project	Engineering wastewater project	\$7,863.13
Garden & Associates	wastewater project	Engineering NE wastewater project	\$8,472.94
Heslinga, Dixon Associates	general	attorney fees	\$870.55
Heslinga, Dixon Associates	general	attorney fees	\$250.00
Joe Goemaat	police	mileage to police academy	\$166.81
Mediacom	city hall	fax line	\$46.00
Northern Tool	street/park/sewer/ru	welder and cart	\$617.88
Sha Ran Window Washing	city hall	window washing city hall	\$30.00
Vicki VerSteeg	library	janitorial library	\$50.00
Watts Family Monument	friends cemetery	mowing friends cemetery Sept	\$3,000.00
Watts Family Monument	highland cemetery	mowing Highland cemetery Sept	\$1,000.00
Lisa Munn	city hall	mileage to meeting, supplies	\$120.64
US Bank	park/street/police	petty cash washing vehicles	\$30.00
Stan Munn Jr	fire	janitorial fire department Sept	\$20.00
Mid American Energy	sewer	utilities for blower bldg lagoon	\$308.87
Baker & Taylor	library	book and postage	\$28.24
Dianna Klinker	library	mileage and lunch conference	\$89.48
DeRuiter Lawn	park/sewer/street	oil for mowers	\$113.82
DeRuiter Lawn	park/sewer	grommet and filters mowers	\$25.19
Haines Auto	street	fitting	\$4.04
Mid America Publishing	general	publishing legals	\$146.39
McGriff Corporation	ru/street/park/sewer	supplies	\$839.10
Monte Motor Parts	park/street/sewer/ru	fitting, faring tool adapter	\$91.23
Northern Tool	road use	jacks for truck	\$169.99
O'Reilly Auto	street/ru	brakelines, non fouler air compress	\$28.63
Treasurer State of Iowa	sewer	sales tax sewer	\$382.00
US Bank Equipment	library/city hall/police	copier maintenance lease	\$165.55
			\$51,088.45

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

general	\$40,673.88
Employee Benefits	\$1,853.73
Local Option Sales Tax	\$4,800.10
Sewer	\$20,408.39
Prairie Village Mobile Home Park	\$3,685.00
Sewer sinking	\$2,500.00
Friends Cemetery Perpetual	\$160.00
cemetery total	\$0.00
capital projects-water tota	\$0.00
Road Use Tax	\$0.00
Highland Cemetery Perpetual	\$0.00
capital projects- sewer	\$256,346.63
Fleener fund	\$0.00
	\$330,427.73

\$0.00