

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 10/16/2019**

| NAME | FUND | DESCRIPTION | AMOUNT |
|--------------------------|--------------------------|--------------------------------|---------------------|
| Payroll | general | payroll wages | \$3,709.59 |
| Payroll | general | payroll wages | \$3,461.90 |
| Baker & Taylor | library | book | \$32.57 |
| DMAAC | sewer | wastewater training class both | \$1,000.00 |
| Econo Sign | road use | stop sign bolt | \$68.20 |
| Key Cooperative | fire | fuel | \$79.73 |
| Local Disposal | prairie village | trash pick up prairie village | \$201.90 |
| Municipal Supply | sewer | ej risers | \$395.00 |
| Ottumwa Courier | general | publishing legals | \$105.54 |
| Outerlimits truck | fire | service firetruck | \$466.67 |
| Premier Office Equipment | police/library/city hall | copies | \$22.30 |
| MCG | library | phone | \$72.03 |
| MCG | police | phone | \$35.57 |
| Blank Park Zoo | library | library programming | \$180.39 |
| Dianna Klinker | library | mileage to conference omaha | \$272.08 |
| Feld Fire | fire | pump test 62-62 | \$737.00 |
| Iowa Law Enforcement | police | ILEA test | \$100.00 |
| Iowa Law Enforcement | police | MMPI test | \$200.00 |
| Kluesner Construction | road use | crack and joint sealing | \$15,553.37 |
| Klyn Tire | police | new tires squad car | \$592.60 |
| Lisa Munn | city hall | mileage DM conference, class | \$162.40 |
| Manatts | park | concrete city park building | \$585.00 |
| MCG | city hall | phone | \$72.03 |
| Pella Motors | fire | oil change 96 K2500 | \$43.05 |
| Pronto Market | police/street/sewer | fuel | \$430.63 |
| Richard McCulley | fire/city hall | website maintenance | \$200.97 |
| The Fire Store | fire | PPE turnout gear cleaner | \$126.99 |
| Woodruff Construction | sewer capital project | construction sewer lagoon | \$146,426.35 |
| Mid American Energy | prairie village | utilities | \$181.45 |
| Secretary of State | city hall | renewal Lisa notary stamp | \$30.00 |
| Midwest Radar | police | calibrating radar police car | \$40.00 |
| Mid American Energy | prairie village | utilities | \$34.00 |
| | | | \$175,619.31 |

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

| AMOUNT | general | |
|--------|----------------------------------|---------------------|
| | | \$144,948.88 |
| | Employee Benefits | \$12,420.63 |
| | Local Option Sales Tax | \$750.20 |
| | Sewer | \$18,972.06 |
| | Prairie Village Mobile Home Park | \$2,284.00 |
| | Sewer sinking | \$0.00 |
| | 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 | \$0.00 |
| | Fleener fund | \$0.00 |
| | | \$179,535.77 |