

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 11/20/2019**

NAME	FUND	DESCRIPTION	AMOUNT
Payroll	general	payroll wages	\$3,651.05
Payroll	general	payroll wages	\$3,384.06
MCG	police	police phone	\$32.83
Dianna Klinker	library	conference mileage	\$82.94
MCG	library	library phone	\$72.03
Mid American Energy	prairie village	utilities campsites	\$197.44
Agriland FS	road use	diesel fuel	\$625.13
B3 Technology	library	computer contract and work	\$1,138.40
Baker & Taylor	library	library books	\$121.64
Barnes & Noble	library	library books	\$170.90
Boomerang Construction	NE Sewer Project	construction NE Sewer	\$557,012.55
Dianna Klinker	library	library books walmart	\$80.82
Iowa Rural Water	water	dues	\$275.00
Keystone Laboratories	sewer	wastewater testing	\$460.50
Mahaska County Treasurer	road use	snow and ice mixture	\$1,115.52
Martin Marietta	road use	rock for roads	\$207.79
MCG	city hall	phone	\$72.03
Mid American Research	road use	ice melt for roads	\$306.06
Mid American Energy	general	utilities	\$3,007.71
Ottumwa Courier	general	publishing legals	\$126.66
Oskaloosa True Value	park/ru/street/sewer	keys, and tarps	\$35.44
Papas Pizza	library	cookies for library zoo program	\$25.00
TotalScape Lawn	park/friends/highland	spraying weeds	\$1,003.00
Uline	park/sewer/city hall	mats and freight	\$409.78
US Bank	general	ammo, supplies, tools, hotel	\$713.52
Wellmark	clerk/police/street/park	health insurance	\$4,728.30
Lisa Munn	city hall	mileage	\$25.52
Des Moines Stamp	police	Joe's notary stamp	\$32.40
Larry Applegate	highland cemetery	frames for maps	\$21.12
Mason Battistello	park	reimburse city park bldg deposit	\$55.00
Swims Sports	city hall	council and mayor nameplates	\$24.00
Menninga Pest Control	ch/park/library/fire	spraying pests	\$105.00
Summit Company	ch/lib/park/sewer/ru	testing and new fire extinguishers	\$534.25

\$579,853.39

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

general	\$42,962.34
Employee Benefits	\$2,116.23
Local Option Sales Tax	\$3,058.04
Sewer	\$19,435.20
Prairie Village Mobile Home Park	\$1,845.00
Sewer sinking	\$4,127.88
Friends Cemetery Perpetual	\$80.00
cemetery total	\$83.00
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
	\$73,707.69