

CITY OF NEW SHARON DISTRIBUTIONS PENDII 12/18/2019			AMOUNT
NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$3,449.01
Payroll	general	payroll wages	\$0.00
Payroll	general	payroll wages	\$0.00
Grinnell Implement	fire	chain for rescue saw	\$234.89
Iowa One Call	sewer	one calls	\$30.60
Martin Marietta	sewer/ru	rock	\$430.47
Papa's Pizza Nana's cookies	lost	grant for business sign	\$341.24
The Fire Store	fire	hose winder	\$569.05
Verizon	police	police hotspot	\$40.09
Vicki VerSteege	library	janitorial library	\$50.00
Dearborn National	employee benefits	life insurance	\$82.50
Galls,	police	name and serving since plate Joe	\$40.94
Mediacom	city hall	fax line	\$46.07
Mid American Energy	sewer	sewer blower building utilities	\$566.84
Nathan LaMotte	prairie village	refund on camping 2 days	\$30.00
Verizon	fire/police/street/sewer	cell phones and hot spots	\$186.67
Office Depot	city hall/cemetery	office supplies	\$51.64
Ponderosa Supply	streets	lumber barricades	\$87.51
O'Reilly Auto	sewer	2013 tahoe sway bar link	\$36.28
Kevin Lamberson	police	mileage to Hiawatha	\$107.42
DeRuijter Lawn	park/street/ru/sewer	chain saw, leaf blower	\$571.90
Garden& Associates	sewer project	engineering sewer lagoon	\$2,182.43
Garden& Associates	sewer project	NE Sewer project engineering	\$13,283.55
McGriff Corporation	general	operating supplies	\$706.51
Mid America Publishing	general	publishing legals	\$327.80
Stan Munn Jr	fire	janitorial fire dept	\$20.00
Stanley Munn Sr	sewer	boat for sewer lagoon	\$250.00
US Bank Equipment	police/library/city hall	copier maintenance	\$169.43
Iowa Finance Authority	sewer	int on sewer loan C0940R	\$15,154.95
Iowa Finance Authority	sewer	int on sewer loan CW9314R	\$481.25
Local Disposal	library	trash pickup	\$36.00
Our Iowa Magazine	library	subscription	\$19.98
Woodruff Construction	sewer project	construction sewer lagoon project	\$22,981.45
Proline	city park	work on city park building roof	\$1,919.65
Key Cooperative	ru/street/fire/sewer/park	fuel and propane	\$674.47
Rauch Enterprises	city hall	new gas valve furnace city hall	\$329.00
Stan Munn Jr	sewer	trip to Des Moines united rental	\$50.00
Star Auto Company	road use	airbag for truck	\$142.81
Union Public Library	library	books	\$70.00
			\$65,752.40

CITY OF NEW SHARON REVENUES MONTH OF November 2019	
general	\$43,536.64
Employee Benefits	\$2,116.23
Local Option Sales Tax	\$3,758.24
Sewer	\$19,435.20
Prairie Village Mobile Home Park	\$2,495.00
Sewer sinking	\$4,127.88
Friends Cemetery Perpetual	\$203.88
cemetery total	\$83.00
capital projects-water tota	\$0.00
Road Use Tax	\$0.00
Highland Cemetery Perpetual	\$0.00
capital projects- sewer	\$477,222.01
Fleener fund	\$0.00
	\$552,978.08