

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDING 11/6/2019**

NAME	FUND	DESCRIPTION	AMOUNT
Payroll	general	payroll wages	\$3,579.83
Payroll	general	payroll wages	\$3,934.18
Payroll	general	payroll wages	\$3,712.62
Baker & Taylor	library	books	\$74.24
Iowa One Call	sewer	one calls	\$81.90
Key Cooperative	ru/sewer/park/street	summer fill propane tank	\$254.13
Pella Tree Service	street	tree removal	\$850.00
Pella Tree Service	street	tree removal	\$850.00
Sherwin Williams	sewer	pump armor sprayer	\$10.08
US Bank	general	air compressor,supplies	\$1,519.11
USA Bluebook	sewer	gloves, sewer	\$433.26
Wellmark	employee benefits	health insurance	\$4,728.30
Keystone Laboratory	sewer	wastewater testing	\$311.50
Martin Marietta	road use	rock for streets	\$421.94
Mid American Energy	general	utilities	\$3,137.00
Outer Limits	fire	service fire truck 62-65	\$414.19
Verizon	police	hotspot	\$40.03
Garden & Associates	sewer project	engineering lagoon	\$2,190.84
Garden & Associates	ne sewer project	engineering NE sewer project	\$14,469.68
Heslinga, Dixon	general	attorney fees	\$480.00
Mahaska Health	police	audiogram	\$32.00
Mediacom	city hall	city hall fax	\$46.07
Menninga Pest Control	city hall/lib/fire/park	pest control	\$105.00
Office Depot	library/city hall	office supplies	\$126.43
Rauch Enterprises	park	2 furnaces/ac for city park building	\$14,250.00
Sha Ran Enterprises	city hall	window washing city hall	\$30.00
Verizon	fire/street/sewer/police	cell phones, hot spots	\$196.51
Econo Signs	road use	no parking this side signs	\$248.16
Galls	police	mace holder	\$23.14
Martin Marietta	road use	rock	\$207.36
Mid American Energy	sewer	utilities for sewer blower plant	\$572.61
Midwest Breathing	fire	quarterly air test	\$173.25
Oskaloosa Herald	city hall	herald subscription one year	\$143.88
Secretary of State	police	notory stamp app Joe	\$30.00
Vicki VerSteeg	library	janitorial library	\$50.00
O'Reilly Automotive	road use/street/sewer	battery grader, tool	\$196.98
Office Depot	city hall	office supplies	\$53.51

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

general	\$149,094.49
Employee Benefits	\$12,420.63
Local Option Sales Tax	\$896.20
Sewer	\$19,158.87
Prairie Village Mobile Home Park	\$4,039.00
Sewer sinking	\$2,500.00
Friends Cemetery Perpetual	\$320.00
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
<b>Total</b>	<b>\$188,429.19</b>

Proline Buildings	<b>prairie village</b>	lumber for mailboxes	\$48.30
Watts Family Monuments	<b>friends cemetery</b>	mowing	\$750.00
Watts Family Monuments	<b>highland cemetery</b>	mowing	\$250.00
US Bank	<b>library</b>	petty cash for book sale library	\$200.00
Lisa Munn	<b>city hall</b>	mileage to court, mrw	\$64.21
B3 Technology	<b>police</b>	police computer work	\$335.47
Des Moines Stamp	<b>city hall</b>	notory stamp Lisa	\$32.40
Premier Office Equipment	<b>library/city hall</b>	copies	\$18.19
B3 Technology	<b>city hall</b>	computer hard drive, work	\$690.52
McGriff Corporation	<b>sewer/street/park/ru</b>	supplies	\$1,154.18
ReDoy Roofing	<b>lost loan</b>	roof mcgriff insurance	\$8,000.00
B3 Technology	<b>police</b>	police computer work	\$266.50
Galls	<b>police</b>	police mace case, belt, scabbard	\$192.92
Local Disposal	<b>prairie village</b>	trash pickup	\$225.90
Messerli Plumbing	<b>park</b>	winterizing water fountain	\$89.00
Mid America Publishing	<b>general</b>	publishing legals	\$596.79
O'Reilly Automotive	<b>park/ru/sewer/street</b>	pliers for shop	\$24.99
Star Equipment	<b>ru/street</b>	rearview mirror skidloader	\$61.04
US Bank Equipment	<b>library/city hall/police</b>	copier lease	\$165.55
Law Enforcement Forms	<b>police</b>	voluntary statement forms	\$80.00
Lisa Munn	<b>police/park</b>	mileage police sd, soap cpb	\$22.69
Galls	<b>police</b>	2 batons	\$253.48
B3 Technology	<b>police/city hall</b>	police sd cards, ch card reader	\$113.93
Gworks	<b>city hall</b>	annual license and support databas	\$2,826.60
Key Cooperative	<b>fire</b>	fuel	\$293.87
Pronto Market	<b>police/sewer/street</b>	fuel	\$691.66
RBB Snow Removal	<b>ch/cem/park/street/lib</b>	snow removal Oct 31	\$175.00
RBB Snow Removal	<b>sewer</b>	fix plug sewer tile	\$595.00
US Bank	<b>street/sewer/ru</b>	petty cash for washing vehicles	\$30.00
US Post Office	<b>general</b>	postage	\$110.00
			<b>\$76,335.92</b>