

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 8/19/2020**

**CITY OF NEW SHARON
REVENUES MONTH OF AUGUST 2020**

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	general	payroll wages	\$3,593.20	general	2361.89
Payroll	general	payroll wages	\$3,561.06	Employee Benefits	\$0.00
Dianna Klinker	library	supplies library	\$17.78	Local Option Sales Tax	\$3,246.99
Key Cooperative	fire	fuel	\$93.80	Sewer	\$20,481.47
Lowry Equipment	street/sewer	post auger rental	\$150.00	Prairie Village Mobile Home Park	\$1,265.00
MCG	city hall	phone city hall	\$73.15	Sewer sinking	\$0.00
MCG	police	phone police	\$33.52	Friends Cemetery Perpetual	\$320.00
Messerli Plumbing	sewer	sewer jetter burggraaf	\$567.00	cemetery total	\$0.00
Ottumwa Courier	general	publishing legals	\$47.26	capital projects-water tota	\$32,902.00
Pro Line Buildings	fire	down payment fire addition	\$4,896.00	Road Use Tax	\$0.00
James Greenhouse	park beautification	flowers for town planters	\$160.38	Highland Cemetery Perpetual	\$0.00
Klinger & Associate	street	bid assistance legal	\$1,500.00	capital projects- sewer	\$0.00
Lisa Munn	clerk	mileage realtor, attorney	\$12.65	Fleener fund	\$0.00
Mahaska Co Clerk of Court	police	court fees Maschmann	\$60.00		\$60,577.35
Mahaska Rural Water	water project	draw 15 CDBG grant water	\$32,902.00		
Martin Marietta	road use	rock for roads	\$441.32		
MCG	library	library phone	\$73.15		
Messerli Plumbing	sewer	sewer jetter e Market, park	\$695.00		
Office Depot	library/city hall	planner books, paper clips	\$52.71		
Outer Limit Truck	fire	service 62-62	\$202.74		
Overdrive	library	bridges e book fee	\$470.74		
Pronto	police/street/sewer	fuel	\$604.46		
State Library of Iowa	library	bridges ebook platform fee	\$62.00		
US Bank	city hall/park/sewer/stre	postage, supplies, sink for shop	\$256.03		
Wellmark	employee benefits	health insurance	\$6,069.65		
Stan Munn Jr	fire	janitorial fire	\$30.00		
Mid American Energy	park/sewer	utilities	\$311.39		
Mid American Publishing	general	subscription news review	\$47.00		
Menninga Pest Control	fire/lib/park/city hall	spraying pests	\$105.00		
Mahaska Co Treasurer	prairie village/dance	property taxes prairie village/dance	\$4,152.00		
			\$61,240.99		

