

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDING 9/16/2020**

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

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	<b>general</b>	payroll wages	\$3,475.65	general	26454.82
Payroll	<b>general</b>	payroll wages	\$3,796.38	Employee Benefits	\$2,866.48
B3 Technology	<b>police</b>	computer monthly maintenance	\$78.20	Local Option Sales Tax	\$164.26
B3 Technology	<b>city hall</b>	computer monthly maintenance	\$177.25	Sewer	\$20,417.28
Employer Benefit System	<b>employee benefits</b>	monthly charge, administration	\$338.25	Prairie Village Mobile Home Park	\$1,650.00
Key Cooperative	<b>police/ru/fire/sewer/park</b>	fuel and propane	\$267.23	Sewer sinking	\$0.00
McGriff Insurance	<b>sewer</b>	blower bldg added ins	\$200.00	Friends Cemetery Perpetual	\$0.00
Premier Office Equipment	<b>city hall/police/library</b>	copies	\$15.44	cemetery total	\$0.00
Binns & Stevens Explosive	<b>road use</b>	dust control quonset area	\$500.00	capital projects-water tota	\$0.00
Local Disposal	<b>prairie village</b>	trash pickup prairie village	\$126.00	Road Use Tax	\$0.00
Manatts	<b>street</b>	cement for sidewalk e market	\$829.50	Highland Cemetery Perpetual	\$0.00
Ottumwa Courier	<b>general</b>	publishing legals	\$6.23	capital projects- sewer	\$0.00
Pronto	<b>sewer/street/park/police</b>	fuel	\$479.65	Fleener fund	\$0.00
Iowa Library Association	<b>library</b>	membership application Allison	\$30.00		<b>\$51,552.84</b>
Kraig Ford	<b>park/street</b>	impact sensor 2013 silverado	\$329.12		
State Library of Iowa	<b>library</b>	Gale database library	\$102.58		
MCG	<b>police</b>	fax line	\$32.07		
MCG	<b>city hall</b>	phone line	\$73.15		
Manatts	<b>road use</b>	sealcoating streets	\$34,209.00		
Pella Tree Service	<b>park</b>	tree removal park storm	\$5,500.00		
MCG	<b>library</b>	phone library	\$73.15		
Fox Construction	<b>sewer</b>	repair sewer east south st	\$1,165.00		
Feld Fire	<b>fire</b>	caution tape	\$65.05		
Stan Munn Jr	<b>fire</b>	janitorial fire dept	\$40.00		
Iowa League Cities	<b>city hall</b>	annual conference registration	\$50.00		
Riley Meinders	<b>park</b>	city park building deposit return	\$50.00		
US Bank	<b>cityhall/lib/ru/street</b>	trailer, books, supplies	\$1,258.39		
Menninga Pest Control	<b>fire/park/ch/library</b>	spraying pests	\$105.00		
McGriff Insurance	<b>road use</b>	insurance on paint trailer	\$11.00		
Marion County Sheriff	<b>police</b>	Cellebrite license 2020-21	\$370.00		
Burch Tiling & Landscaping	<b>sewer</b>	storm drain repair mulberry	\$2,645.00		
			<b>\$56,398.29</b>		

