

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 10/07/2020**

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

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	general	payroll wages	\$4,218.08		
Payroll	general	payroll wages	\$3,607.28	general	71,882.39
Payroll	general	payroll wages	\$3,642.15	Employee Benefits	7,866.48
Barnes & Noble	library	books	\$164.71	Local Option Sales Tax	364.26
Employers Benefit System	employee benefits	monthly charge EBS	\$40.00	Sewer	20,492.28
Keystone Labs	sewer	wastewater testing	\$360.00	Prairie Village Mobile Home Park	2,160.00
martin Marietta	road use	rock for roads	\$892.09	Sewer sinking	5,000.00
Mid American Energy	general	utilities	\$3,115.86	Friends Cemetery Perpetual	0.00
Ponderosa Supply	road use	lumber concrete forms sidewalks	\$277.80	cemetery total	0.00
Sha Ran Window	city hall	city hall window washing	\$30.00	capital projects-water tota	0.00
Verizon	fire/street/sewer/police	hot spot and cell phones	\$184.14	Road Use Tax	0.00
Wellmark	employee benefits	health insurance	\$2,279.51	Highland Cemetery Perpetual	0.00
Carrot Top Industries	highland/friends cem	lights for flag poles cemeteries	\$157.66	capital projects- sewer	0.00
Mid American Energy	park/prairie village/sew	utilities	\$374.63	Fleener fund	0.00
Verizon	police	police hot spot	\$40.01		107,765.41
Vicki VerSteeg	library	janitorial	\$50.00		
DeRuiter Lawn	sewer	mower bearing, belt	\$30.10		
Friends of the Library	library	books ruthven library	\$30.00		
IAMU	sewer	training class Clay CEUs	\$25.00		
Iowa One Call	sewer	one calls	\$41.40		
Marcus Public Library	library	books	\$20.00		
Mediacom	city hall	fax line	\$46.59		
B3 Technology	city hall	computer maintenance	\$177.25		
martin Marietta	road use	rock for roads	\$278.94		
Mid American Energy	sewer	utilities for sewer blower building	\$860.36		
Simmering Cory	water project	final legal for CDBG grant	\$6,000.00		
Treasurer State of Iowa	sewer	sales tax sewer	\$432.00		
US Bank Equipment	library/police/city hall	copier maintenance	\$211.52		
B3 Technology	library	library computer maintenance	\$204.10		
Iowa Library Association	library	ILA conference library	\$140.00		
Local Disposal	prairie village	trash pickup prairie village	\$126.00		
McGriff Corporation	general	supplies	\$1,092.77		
Stan Munn Jr	fire	janitorial fire	\$20.00		
Midwest Breathing	fire	quarterly air test	\$173.25		
Key Cooperative	fire	fuel	\$160.22		
Richard McCulley	fire/city hall	website maintenance	\$222.62		
Pronto	street/sewer/park/police	fuel	\$412.68		
The Fire Store	fire	safety webbing and carabiners	\$115.89		
Lappin Tire	road use	fix tire on MRW back hoe	\$150.00		
Mid America Publishing	general	publishing legals	\$322.44		
Manatts	street	concrete funeral home storm	\$193.50		
US Bank	police/sewer/street	petty cash for washing vehicles	\$30.00		
Ottumwa Courier	general	publishing legals	\$12.46		
			\$30,963.01		