CITY OF NEW SHARON DISTRIBUTIONS PENDING 10/07/2020

CITY OF NEW SHARON REVENUES MONTH OF SEPTEMBER 2020

Payroll general payroll wages \$4,218.08 general payroll wages \$3,047.15 general \$3,000 general payroll wages \$3,047.15 general \$3,000 g	NAME	FUND	DESCRIPTION	AMOUNT		
Payroll general payroll wages \$3,642.15 Employee Benefits 7,866.48 Employers Benefit System employee benefits monthly charge EBS \$40,00 Sewer 20,482.28 Keystone Laba sewer wastewaker testing \$360.00 Peralier Willage Mobile Home Park 2,160.00 Mid American Energy road use rock for roads \$392.09 Sewer sinking 0.00 Orndoress Supply road use lithle the concrete forms sidewalks \$277.60 Friends Cemetery Perpetual 0.00 Verizon fire/sistreet/sewer/police for spot and cell phones \$184.14 Road Use Tax 0.00 Verizon fire/sistreet/sewer/police for spot and cell phones \$18.41.4 Road Use Tax 0.00 Mid American Energy police bot spot \$374.63 Fleener fund 0.00 Vicki VerSteeg police police bot spot \$300.0 \$40.01 \$40.01 Vicki VerSteeg police bot spot \$50.00 \$40.01 \$40.01 Verizon police bot spot \$40.01 \$40.01 \$40.01	Payroll	general	payroll wages	\$4,218.08		
Payroll general payroll wages \$3,842.15 Employee Benefits 7,886.48 Employers Benefit System employee benefits monthly charge EBS \$40,00 Sower 20,482.28 Keystone Laba sewer wastewater testing \$360.00 Parinie Village Mobile Home Park 2,160.00 Mid American Energy road use rock for roads \$392.09 Sewer sinking 0.00 Prondersas Supply road use lithle the concrete forms sidewalks \$277.80 Friends Cemetery Perpetual 0.00 Verizon fire/sistreet/sewer/politoe city hall window washing \$300.0 Capital projects-waer tota 0.00 Verizon fire/sistreet/sewer/politoe hash th insurance \$2,278.51 dapital projects-water tota 0.00 Mid American Energy police police bot spot \$157.66 dapital projects-weer tota 0.00 Vicki VerSteep police bot spot \$374.63 Riener fund 0.00 Vicki VerSteep police bot spot \$50.00 9.00 9.00 Jowa Charlance police bot spot<		general	payroll wages	\$3,607.28	general	71,882.39
Employers Benefit Systems (krystone Labs employee benefits sewer monthly charge EBS \$40.00 Sewer 20.482.28 20.482.28 \$36.00 Prainie Village Mobile Home Park 2,160.00 natin Marietta \$360.00 Prainie Village Mobile Home Park 2,160.00 50.000,00 70.00 <td>-</td> <td>general</td> <td>payroll wages</td> <td>\$3,642.15</td> <td>Employee Benefits</td> <td>7,866.48</td>	-	general	payroll wages	\$3,642.15	Employee Benefits	7,866.48
Keystone Labs sewer wastewater testing \$360.00 Prairie Village Mobile Home Park 2,160.00 Mick American Energy general utilities \$382.00 Sewer sinking 5,000.00 Oben Agen Supply road use utilities \$3115.86 Friends Cemetery Perpetual 0.00 Oben Agen Window or tyl hall utilities \$327.80 cemetery total 0.00 Wellmark memployee benefits high window washing \$30.00 capital projects-water tota 0.00 Wellmark highland/friends cemetery bigh land/friends cemeteries lights for flag poles cemeteries \$157.66 capital projects-water tota 0.00 Verizon police benefits high land/friends cemeteries lights for flag poles cemeteries \$37.60 Sever 0.00 Verizon police benefits high land/friends cemeteries lights for flag poles cemeteries \$37.65 Gaptal projects-sewer 0.00 Verizon police hot spot police hot spot \$340.01 1 1 1 1 7 7 4 4<	Barnes & Noble	library	books	\$164.71	Local Option Sales Tax	364.26
Keystone Labs sewer wastewater testing \$360.00 Prairie Village Mobile Home Park 2,160.00 Mick American Energy general utilities \$382.00 Sewer sinking 5,000.00 Oben Agen Supply road use utilities \$3115.86 Friends Cemetery Perpetual 0.00 Oben Agen Window or tyl hall utilities \$327.80 cemetery total 0.00 Wellmark memployee benefits high window washing \$30.00 capital projects-water tota 0.00 Wellmark highland/friends cemetery bigh land/friends cemeteries lights for flag poles cemeteries \$157.66 capital projects-water tota 0.00 Verizon police benefits high land/friends cemeteries lights for flag poles cemeteries \$37.60 Sever 0.00 Verizon police benefits high land/friends cemeteries lights for flag poles cemeteries \$37.65 Gaptal projects-sewer 0.00 Verizon police hot spot police hot spot \$340.01 1 1 1 1 7 7 4 4<	Employers Benefit System	employee benefits	monthly charge EBS	\$40.00	Sewer	20,492.28
martin Marietta Midd American Energy General utilities or south Midd Energia (School) and Control or School (School) and Con	Keystone Labs	sewer		\$360.00	Prairie Village Mobile Home Park	2,160.00
Ponderosa Supply road use city hall city hall window washing San Nam Window (city hall city hall window washing San Nam Window (city hall window washing San Nam Window (city hall window washing San Nam	martin Marietta	road use	rock for roads			5,000.00
Sha Ran Window City hall City hall window washing \$30.00 Capital projects-water tota 0.00 Verizon Verizon Verizon Verizon Verizon Verizon Injustries	Mid American Energy	general	utilities	\$3,115.86	Friends Cemetery Perpetual	0.00
Verizon fire/street/sewer/police hot spot and cell phones \$184.14 Road Use Tax 0.00 Wellmark Carrot Top Industries Mighland/friends cem inglanal/friends cem bighland/friends	Ponderosa Supply	road use	lumber concrete forms sidewalks	\$277.80	cemetery total	0.00
Mellmark	Sha Ran Window	city hall	city hall window washing	\$30.00	capital projects-water tota	0.00
Carrot Top Industries highland/friends cem lights for flag poles cemeteries \$157.66 capital projects-sewer 0.00 Mick American Energy park/prairie village/sew tutilities \$374.63 Fleener fund 0.00 Verizon police police hot spot \$40.01 \$40.01 107,765.41 Use Finends of the Library library books ruthven library \$30.00 \$50.00 IAMIU sewer mover bearing, belt \$25.00 Iam Down One Call sewer one calls \$441.40 Marcus Public Library library books \$20.00 B3 Technology city hall fax line \$46.59 B3 Technology city hall cox low roads \$273.94 Mid American Energy sewer utilities for sewer blower building \$6,000.00 Simmering Cory trassurer State of lows sewer sales tax sewer \$6,000.00 Use Bank Equipment library library ormputer maintenance \$221.52 B3 Technology prairie village tras pickup prairie village \$140.00	Verizon	fire/street/sewer/police	hot spot and cell phones	\$184.14	Road Use Tax	0.00
Carrot Top Industries highland/friends cem lights for flag poles cemeteries \$157.66 capital projects- sewer 0.00 Mick American Energy park/prairie village/sew utilities \$374.63 Fleener fund 0.00 Verizon police police hot spot \$40.01 1 107,755.41 Ucki VerSteeg library police hot spot \$40.01 <t< td=""><td>Wellmark</td><td>employee benefits</td><td>health insurance</td><td>\$2,279.51</td><td>Highland Cemetery Perpetual</td><td>0.00</td></t<>	Wellmark	employee benefits	health insurance	\$2,279.51	Highland Cemetery Perpetual	0.00
Verizon Vicki VerSteeg library janitorial \$50.00 DeRuiter Lawn sewer mower bearing, belt \$30.00 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 \$177.26 martin Marietta road use rock for roads \$278.94 Mid American Energy sewer utilities for sewer blower building \$860.36 US Bank Equipment library library computer maintenance \$211.52 B3 Technology material library material library library computer maintenance \$211.52 B3 Technology repaire village trash pickup prairie village \$120.00 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 quarterly air test \$173.25 Key Cooperative fire safety webbing and carabiners \$115.89 Technology track fire safety webbing and carabiners \$115.89 Mid America Publishing general publishing legals \$322.44 Maratts Street concrete funeral home storm \$193.50 US Bank Courier general publishing legals \$12.46	Carrot Top Industries	highland/friends cem	lights for flag poles cemeteries			0.00
Vicki VerSteeg Iibrary janitorial \$50.00 DeRuiter Lawn sewer mower bearing, belt \$30.10 Friends of the Library Iibrary books ruthven library \$30.00 IAMU sewer training class Clay CEUs \$25.00 Iowa One Call sewer one calls \$41.40 Marcus Public Library Iibrary 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 Simmering Cory water project final legal for CDBG grant \$6,000.00 Sales tax sewer sales tax sewer \$432.00 US Bank Equipment Iibrary Iibrary Iibrary computer maintenance \$204.10 Iowa Library Association Library ILA conference library \$140.00 Local Disposal prairie village trash pickup prairie village \$126.00 Midwest Breathing fire janitorial fire \$200.00 Midwest Breathing fire quarterly air test \$173.25 Key Cooperative fire quarterly air test \$173.25 Key Cooperative fire quarterly air test \$160.22 Website maintenance \$222.62 Richard McCulley fire/city hall website maintenance \$222.62 Richard McCulley fire/city hall website maintenance \$222.62 Richard McCulley fire safety webbing and carabiners \$115.89 Richard McCulley fire safety webbing and carabiners \$150.00 Richard McCulley street/sewer/park/police fuel \$160.22 Richard McCulley safety s	Mid American Energy	park/prairie village/sew	n utilities	\$374.63	Fleener fund	0.00
DeRuiter Lawnsewermower bearing, belt\$30.10Friends of the Librarylibrarybooks ruthven library\$30.00IAMUsewertraining class Clay CEUs\$25.00Iowa One Callsewerone calls\$41.40Marcus Public Librarylibrarybooks\$20.00Mediacomcity hallfax line\$46.59B3 Technologycity hallcomputer maintenance\$177.25martin Mariettaroad userock for roads\$278.94Mid American Energysewerutilities for sewer blower building\$860.36Simmering Corywater projectfinal legal for CDBG grant\$6,000.00US Bank Equipmentlibrary/police/city hallcopier maintenance\$21.5213 Technologylibrary/police/city hallcopier maintenance\$20.4110wa Library AssociationlibraryliLA conference library\$140.00Local Disposalprairie villagetrash pickup prairie village\$126.00McGriff Corporationgeneralsupplies\$1,092.77Stan Munn Jrfirequarterty air test\$173.25Key Cooperativefirefuel\$160.22Prontostreet/sewer/park/policr fuel\$412.68The Fire Storefiresafety webbing and carabiners\$115.89Lappin Tireroad usefix tire on MRW back hoe\$150.00Mid America Publishinggeneralpublishing legals\$322.44Mid America Publishingpeteralpublishing legals <td>Verizon</td> <td>police</td> <td>police hot spot</td> <td>\$40.01</td> <td></td> <td>107,765.41</td>	Verizon	police	police hot spot	\$40.01		107,765.41
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 computer maintenance \$177.25 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 lowa sewer sales tax sewer \$432.00 US Bank Equipment library/police/city hall copier maintenance \$211.52 B3 Technology library ILA conference library \$140.00 Local Disposal prairie village trash pickup prairie village \$126.00 McGriff Corporation general<	Vicki VerSteeg	library	janitorial	\$50.00		
IAMUsewertraining class Clay ČEUs\$25.00lowa One Callsewerone calls\$41.40Marcus Public Librarylibrarybooks\$20.00Mediacomcity hallfax line\$46.59B3 Technologycity hallcomputer maintenance\$177.25martin Mariettaroad userock for roads\$278.94Mid American Energysewerutilities for sewer blower building\$860.36Simmering Corywater projectfinal legal for CDBG grant\$6,000.00Treasurer State of lowssewersales tax sewer\$432.00US Bank Equipmentlibrary/police/city hallcopier maintenance\$211.52B3 Technologylibrarylibrary computer maintenance\$204.10lowa Library Associationlibrarylibrary computer maintenance\$204.10Local Disposalprairie villagetrash pickup prairie village\$126.00McGriff Corporationgeneralsupplies\$1,092.77Stan Munn Jrfirequarterly air test\$173.25Key Cooperativefirequarterly air test\$160.22Richard McCulleyfire/city hallwebsite maintenance\$222.62Prontostreet/sewer/park/polics fuel\$412.68The Fire Storefiresafety webbing and carabiners\$15.89Lappin Tireroad usefix tire on MRW back hoe\$150.00Mid America Publishinggeneralpublishing legals\$322.44Manattspeneralpublishing legal		sewer	mower bearing, belt	\$30.10		
lowa One Call sewer one calls \$41.40 Marcus Public 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 lowa US Bank Equipment library/police/city hall copier maintenance \$211.52 B3 Technology library library computer maintenance \$211.52 B3 Technology library library computer maintenance \$211.52 B3 Technology library library computer maintenance \$204.10 lowa Library Association Local Disposal prairie village trash pickup prairie village \$126.00 MGGriff 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 tuel \$160.22 Richard McCulley fire/city hall website maintenance \$222.62 Pronto street/sewer/park/polict 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 Ottumwa Courier general publishing legals \$12.46	Friends of the Library	library	books ruthven library	\$30.00		
lowa One Call Marcus Public Library Bibrary books \$20.00 Marcus Public Library Bibrary 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 lowa sewer sales tax sewer \$432.00 US Bank Equipment library/police/city hall copier maintenance \$211.52 B3 Technology library library computer maintenance \$211.52 B3 Technology library library computer maintenance \$214.00 Local Disposal prairie village trash pickup prairie village \$126.00 MGGriff 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 website maintenance \$222.62 Pronto street/sewer/park/polics 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 \$30.00 Ottumwa Courier general publishing legals \$12.46	IAMU	sewer	training class Clay CEUs	\$25.00		
Mediacomcity hallfax line\$46.59B3 Technologycity hallcomputer maintenance\$177.25martin Mariettaroad userock for roads\$278.94Mid American Energysewerutilities for sewer blower building\$860.36Simmering Corywater projectfinal legal for CDBG grant\$6,000.00Treasurer State of lowasewersales tax sewer\$432.00US Bank Equipmentlibrary/police/city hallcopier maintenance\$211.52B3 Technologylibrarylibrary computer maintenance\$204.10lowa Library AssociationlibraryILA conference library\$140.00Local Disposalprairie villagetrash pickup prairie village\$126.00McGriff Corporationgeneralsupplies\$1,092.77Stan Munn Jrfirejanitorial fire\$20.00Midwest Breathingfirequarterly air test\$173.25Key Cooperativefirequarterly air test\$160.22Richard McCulleyfire/city hallwebsite maintenance\$222.62Prontostreet/sewer/park/polictfuel\$412.68The Fire Storefiresafety webbing and carabiners\$115.89Lappin Tireroad usefix tire on MRW back hoe\$150.00Mid America Publishinggeneralpublishing legals\$322.44Manattsstreetconcrete funeral home storm\$193.50US Bankpolice/sewer/streetpetty cash for washing vehicles\$30.00Ottu	Iowa One Call	sewer		\$41.40		
B3 Technology city hall 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 lowa sewer sales tax sewer \$432.00 US Bank Equipment library/police/city hall lowa Library somputer maintenance \$211.52 B3 Technology library library computer maintenance \$204.10 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/polics 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 \$12.66	Marcus Public Library	library	books	\$20.00		
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 lowa 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 lowa Library Association library lLA 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 \$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 funearian washing vehicles \$30.00 Ottumwa Courier general publishing legals \$12.46	Mediacom	city hall	fax line	\$46.59		
Mid American Energy 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 Local Disposal prairie village trash pickup prairie village \$1,002.77 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/polict 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 police/sewer/street petty cash for washing vehicles \$30.00 Ottumwa Courier general publishing legals \$30.00 Ottumwa Courier \$300.00	B3 Technology	city hall	computer maintenance	\$177.25		
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 library sexociation library library street concrete funeral home storm \$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 \$3322.44 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	martin Marietta	road use	rock for roads	\$278.94		
Treasurer State of lowa US Bank Equipment library/police/city hall B3 Technology library library library library library library omputer maintenance S204.10 lowa Library Association lowa Library Association lowa Library library lLA conference library LLA conference library lLA conference library s140.00 local Disposal prairie village trash pickup prairie village McGriff Corporation general supplies S1,092.77 Stan Munn Jr fire janitorial fire s20.00 Midwest Breathing fire quarterly air test fire fuel S160.22 Richard McCulley fire/city hall website maintenance s222.62 Pronto street/sewer/park/police fuel S412.68 The Fire Store lapin Tire road use fix tire on MRW back hoe S150.00 Mid America Publishing general publishing legals S322.44 Manatts Street concrete funeral home storm Ottumwa Courier general publishing legals S12.46	Mid American Energy	sewer	utilities for sewer blower building	\$860.36		
US Bank Equipment library/police/city hall copier maintenance \$211.52 B3 Technology library library library computer maintenance \$204.10 lowa 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/polics 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	Simmering Cory	water project	final legal for CDBG grant	\$6,000.00		
B3 Technology library library computer maintenance \$204.10 lowa 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 \$300.00 Ottumwa Courier general \$12.46	Treasurer State of Iowa	sewer	sales tax sewer	\$432.00		
lowa Library Association Local Disposal prairie village trash pickup prairie village supplies S1,092.77 Stan Munn Jr fire janitorial fire janitorial fire s20.00 Midwest Breathing fire quarterly air test fire fuel \$160.22 Richard McCulley fire/city hall website maintenance \$222.62 Pronto Street/sewer/park/polics fuel S160.22 Fire Safety webbing and carabiners Lappin Tire road use fix tire on MRW back hoe Mid America Publishing general Manatts US Bank police/sewer/street petty cash for washing vehicles Ottumwa Courier general library ILA conference library \$140.00 \$126.00 \$1,092.77 \$1,092.77 \$20.00 \$1,092.77 \$20.00 \$173.25 \$173.25 \$173.25 \$173.25 \$173.25 \$173.25 \$174.68 \$175.02 \$175.00 \$175.89 \$115.89 \$115.89 \$150.00	US Bank Equipment	library/police/city hall	copier maintenance	\$211.52		
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	B3 Technology	library	library computer maintenance	\$204.10		
McGriff Corporationgeneralsupplies\$1,092.77Stan Munn Jrfirejanitorial fire\$20.00Midwest Breathingfirequarterly air test\$173.25Key Cooperativefirefuel\$160.22Richard McCulleyfire/city hallwebsite maintenance\$222.62Prontostreet/sewer/park/police fuel\$412.68The Fire Storefiresafety webbing and carabiners\$115.89Lappin Tireroad usefix tire on MRW back hoe\$150.00Mid America Publishinggeneralpublishing legals\$322.44Manattsstreetconcrete funeral home storm\$193.50US Bankpolice/sewer/streetpetty cash for washing vehicles\$30.00Ottumwa Couriergeneralpublishing legals\$12.46	Iowa Library Association	library	ILA conference library	\$140.00		
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	Local Disposal	prairie village	trash pickup prairie village	\$126.00		
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 publishing legals \$30.00 Ottumwa Courier general publishing legals \$12.46	McGriff Corporation	general	supplies	\$1,092.77		
Key Cooperativefirefuel\$160.22Richard McCulleyfire/city hallwebsite maintenance\$222.62Prontostreet/sewer/park/polic∈ fuel\$412.68The Fire Storefiresafety webbing and carabiners\$115.89Lappin Tireroad usefix tire on MRW back hoe\$150.00Mid America Publishinggeneralpublishing legals\$322.44Manattsstreetconcrete funeral home storm\$193.50US Bankpolice/sewer/streetpetty cash for washing vehicles\$30.00Ottumwa Couriergeneralpublishing legals\$12.46	Stan Munn Jr	fire	janitorial fire	\$20.00		
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 publishing legals \$30.00 Ottumwa Courier general publishing legals \$12.46	Midwest Breathing	fire	quarterly air test	\$173.25		
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 publishing legals \$12.46	Key Cooperative	fire	fuel	\$160.22		
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 publishing legals \$12.46	Richard McCulley	fire/city hall	website maintenance	\$222.62		
Lappin Tireroad usefix tire on MRW back hoe\$150.00Mid America Publishinggeneralpublishing legals\$322.44Manattsstreetconcrete funeral home storm\$193.50US Bankpolice/sewer/streetpetty cash for washing vehicles\$30.00Ottumwa Couriergeneralpublishing legals\$12.46	Pronto	street/sewer/park/polic	€ fuel	\$412.68		
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 publishing legals \$12.46	The Fire Store	fire	safety webbing and carabiners	\$115.89		
Manattsstreetconcrete funeral home storm\$193.50US Bankpolice/sewer/streetpetty cash for washing vehicles\$30.00Ottumwa Couriergeneralpublishing legals\$12.46	Lappin Tire	road use	fix tire on MRW back hoe	\$150.00		
US Bank police/sewer/street petty cash for washing vehicles \$30.00 Ottumwa Courier publishing legals \$12.46	Mid America Publishing	general	publishing legals	\$322.44		
Ottumwa Courier general publishing legals \$12.46	Manatts	street	concrete funeral home storm	\$193.50		
	US Bank	police/sewer/street	petty cash for washing vehicles			
\$30,963.01	Ottumwa Courier	general	publishing legals	\$12.46		
				\$30,963.01		