

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 10/21/2020**

NAME	FUND	DESCRIPTION	AMOUNT
Payroll	general	payroll wages	\$3,563.70
Payroll	general	payroll wages	\$3,378.20
B3 Technology	police	computer maintenance	\$78.20
Dianna Klinker	library	supplies	\$27.93
Keystone Laboratories	sewer	wastewater testing	\$438.50
Manatts	road use	concrete west maple street	\$711.00
MCG	library	library phone	\$73.35
Mid American Energy	sewer/prairie village	utilities	\$243.37
Martin Marietta Materials	ru/street/fire	rock	\$890.90
Premier Office Equipment	city hall/lib/police	copies	\$18.87
Pro Line Building	fire	fire dept addition	\$9,792.00
The Fire Store	fire	carabiners fire dept	\$219.90
Wellmark	employee benefits	health insurance	\$4,149.58
DeRuiter Lawn Equipment	ru/park/sewer	mower repair	\$519.39
Employer Benefit System	employee benefits	ebs monthly charge	\$80.00
Heslinga, Dixon, Hite	general	attorney fees	\$1,632.50
Iowa Library Association	library	trustee membership	\$60.00
Lisa Munn	city hall	mileage, filing fee	\$47.30
Manatts	general	concrete quonset	\$1,309.18
MCG	city hall	phone	\$73.35
MCG	police	fax line	\$32.62
Mid American Energy	prairie village	utilities	\$25.50
Ottumwa Courier	city hall	newspaper subscription	\$143.88
US Bank	general	library projector, lights park bldg su	\$817.71
Watts Family monument	friends cemetery	mowing friends cemetery	\$3,000.00
Watts Family monument	highland cemetery	mowing highland cemetery	\$1,000.00
Mid American Energy	general	utilities	\$2,772.82
Menninga Pest Control	library/ch/park/fire	spraying pests	\$105.00
Messerli Plumbing	sewer	sewer jetting w south st	\$300.00
			\$35,504.75

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

general	161,427.75
Employee Benefits	26,482.98
Local Option Sales Tax	3,519.99
Sewer	20,816.95
Prairie Village Mobile Home Park	1,355.00
Sewer sinking	0.00
Friends Cemetery Perpetual	160.00
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
	213,762.67