

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDING 11/04/2020**

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

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	<b>general</b>	payroll wages	\$3,477.56	general	165,224.42
Payroll	<b>general</b>	payroll wages	\$3,792.62	Employee Benefits	26,482.98
Mahaska Rural Water	<b>water project</b>	CDBG grant final draw	\$40,754.00	Local Option Sales Tax	3,677.92
Verizon	<b>police</b>	hot spot	\$70.00	Sewer	20,922.24
Verizon	<b>street/sewer/fire</b>	cell phones and hot spot	\$62.46	Prairie Village Mobile Home Park	1,490.00
Iowa League of Cities	<b>city clerk</b>	budget workshop	\$25.00	Sewer sinking	0.00
Iowa One Call	<b>sewer</b>	one calls	\$59.40	Friends Cemetery Perpetual	560.00
Martin Marietta	<b>fire</b>	rock for building	\$203.85	cemetery total	0.00
Mediacom	<b>city hall</b>	city hall fax line	\$46.65	capital projects-water tota	46,754.00
Vicki VerSteege	<b>library</b>	janitorial library	\$50.00	Road Use Tax	0.00
Us Bank Equipment	<b>library/police/city hall</b>	copier lease	\$211.52	Highland Cemetery Perpetual	0.00
Mid American Energy	<b>sewer</b>	blower building utility	\$587.31	capital projects- sewer	0.00
B3 Technology	<b>police</b>	police computer repair	\$168.00	Fleener fund	0.00
B3 Technology	<b>city hall</b>	city hall computer maintenance	\$177.25		<b>265,111.56</b>
B3 Technology	<b>police</b>	computer maintenance	\$78.20		
B3 Technology	<b>library</b>	computer hard drives	\$885.00		
O'Reilly Auto	<b>park/sewer</b>	oil, blades vehicles	\$94.86		
B3 Technology	<b>library</b>	computer maintenance	\$204.10		
Electrical Engineering	<b>fire</b>	service generator	\$375.00		
McGriff Corporation	<b>ru/sewer/park/street/lib</b>	operating supplies	\$588.27		
NM Custom Creations	<b>park</b>	hand rail city park building bath	\$1,100.00		
NM Custom Creations	<b>park</b>	spring festival sign	\$200.00		
Local Disposal Inc	<b>prairie village</b>	garbage pickup and rolloff clean up	\$405.79		
Verlan VanWyk	<b>fire</b>	janitorial fire dept	\$50.00		
Agriland FS	<b>road use</b>	diesel fuel	\$958.13		
Oskaloosa Quality Rental	<b>park</b>	grapple bucket rental playground d	\$100.00		
			<b>\$54,724.97</b>		