

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 11/03/2021**

**CITY OF NEW SHARON
REVENUES MONTH OF OCTOBER 2021**

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	general	payroll wages	\$3,620.46	general	\$178,039.86
Payroll	general	payroll wages	\$3,636.35	Employee Benefits	\$31,541.16
Verizon	police	hot spot	\$40.01	Local Option Sales Tax	\$5,211.25
Ottumwa Courier	city hall	Herald subscription one year	\$143.88	Sewer	\$22,210.82
Mediacom	city hall	fax line	\$46.79	Prairie Village Mobile Home Park	\$1,035.00
Electrical Engineer	fire	service fire dept generator	\$375.00	Sewer sinking	\$7,000.00
Hesslinga, Dixon, Hite	general	attorney fees	\$1,220.00	Friends Cemetery Perpetual	\$19.32
Menninga Pest Control	fire,library/ch/park	spraying pests	\$105.00	cemetery total	\$0.00
Mid America Publishing	general	publishing legals	\$125.82	capital projects-water tota	\$0.00
Mid American Energy	general	utilities	\$2,178.90	Road Use Tax	\$53.42
Totalscape Lawn Care	highland,friends,park	weed control	\$907.00	Highland Cemetery Perpetual	\$0.00
Verizon	street/sewer	cell phones	\$53.28	capital projects- sewer	\$0.00
B3 technology	cemeteries,city hall	computer work	\$1,011.45	Fleener fund	\$0.00
Iowa Good Roads Association	street	dues	\$95.00		\$245,110.83
Iowa One Call	sewer	one calls	\$27.00		
Iowa Prison Industries	police	2022 utv, golf cart stickers	\$110.00		
Lisa Munn	city hall	mileage meeting,courthouse	\$112.70		
KCP Greenhouse	sewer	straw bales	\$60.00		
Mid American Energy	prairie village	utilities	\$25.50		
Ponderosa Supply	sewer	treated plywood lagoon	\$127.44		
Watts family memorial	friends cemetery	mowing	\$750.00		
Watts family memorial	highland cemetery	mowing	\$250.00		
Verlan VanWyk	fire	janitorial	\$30.00		
US Bank Equipment	library/police/city hall	copier maintenance	\$215.24		
Mid America Publishing	general	publishing legals	\$141.66		
Mahaska County EMA	E911	E911 payment	\$23,477.01		
Globe Life Liberty	employee	individual payroll deduct ins	\$292.40		
Employer Benefit Systems	employee benefits	health insurance	\$80.00		
McGriff Corporation	sewer/street/ru/park/po	supplies	\$517.83		
Mahaska County EMA	EMA	ema dispatch services	\$30,997.62		
B3 technology	police	computer monthly maintenance	\$78.20		
Vicki VerSteeg	library	janitorial library	\$50.00		
B3 technology	city hall	computer monthly maintenance	\$177.25		
Local Disposal	prairie village	trash pickup campsites	\$57.00		
Pella Glass	park	paint for shelters/grant	\$189.37		
B3 technology	library	computer monthly maintenance	\$204.10		
			\$71,529.26		