

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 9/15/2021**

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

NAME	FUND	DESCRIPTION	AMOUNT		
				general	29102.41
Payroll	general	payroll wages	\$3,606.15	Employee Benefits	\$3,933.06
Payroll	general	payroll wages	\$3,598.01	Local Option Sales Tax	\$1,105.26
B3 Technology	library	library computer maintenance	\$204.10	Sewer	\$21,834.78
Employer Benefit	employee benefits	employee health insurance	\$80.00	Prairie Village Mobile Home Park	\$1,395.00
Heslinga, Dixon	general	attorney fees	\$907.50	Sewer sinking	\$0.00
Ottumwa Courier	general	publishing legals	\$32.44	Friends Cemetery Perpetual	\$80.00
Oskaloosa Quality Rental	street	hammer for skid loader	\$150.00	cemetery total	\$0.00
Pella Motors	fire	oil change for 62-64	\$59.58	capital projects-water tota	\$0.00
Premier office equipment	library/police/city hall	copies	\$5.76	Road Use Tax	\$0.00
Sha Ran Window Washing	city hall	window washing	\$30.00	Highland Cemetery Perpetual	\$0.00
Digital Ally	police	batteries body camera	\$151.00	capital projects- sewer	\$0.00
Iowa League Cities	city hall	IMFOA conference	\$175.00	Fleener fund	\$0.00
Key Cooperative	fire/ru/street/police/sew	fuel and propane	\$1,106.27		\$57,450.51
Mid America Publishing	general	publishing legals	\$95.63		
MCG	police	police phone	\$34.43		
Marion County Sheriff	police	celebrite license	\$430.00		
MCG	city hall	city hall phone	\$74.84		
Verlan VanWyk	fire	janitorial fire	\$30.00		
MCG	library	library phone	\$74.84		
Demco	library	book protection display	\$143.44		
Cheema Gas & Liquors	police	fuel from 5/3/21	\$34.52		
KCP Greenhouse	lost	grant for 1/2 sign	\$261.50		
Keystone Laboratories	sewer	wastewater testing	\$360.00		
			\$11,645.01		