

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 10/06/2021**

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

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	general	payroll wages	\$3,827.25	general	\$30,580.31
Payroll	general	payroll wages	\$3,621.12	Employee Benefits	\$3,933.06
Payroll	general	payroll wages	\$3,591.98	Local Option Sales Tax	\$2,028.26
Mid America Publishing	general	publishing legals	\$179.41	Sewer	\$21,834.78
Mid American Energy	prairie village/sewer/pa	utilities	\$321.93	Prairie Village Mobile Home Park	\$2,295.00
Pro Line Buildings	street	concrete repairs	\$73.20	Sewer sinking	\$8,000.00
US Bank	library/ch/sewer/street	postage, gloves, stamps	\$349.13	Friends Cemetery Perpetual	\$116.09
Wellmark	employee benefits	health insurance	\$4,104.97	cemetery total	\$0.00
Menninga Pest Control	library/park/fire/ch	pest spraying	\$105.00	capital projects-water tota	\$0.00
Principal Life Ins	employee benefits	health insurance	\$690.94	Road Use Tax	\$55.21
Verizon	street/park	cell phones	\$53.68	Highland Cemetery Perpetual	\$0.00
Barnes & Noble	library	books	\$434.47	capital projects- sewer	\$0.00
Gritters Electric	sewer	sewer aerator labor	\$182.00	Fleener fund	\$0.00
Verizon	police	hot spot	\$40.01		\$68,842.71
Mid American Energy	general	utilities	\$2,521.52		
Mid American Research	road use/sewer	handicap paint, fog, patching	\$743.06		
Mediacom	city hall	fax line city hall	\$47.08		
Bob Fuller	street	qtrly bldg inspection fees	\$270.00		
Dollar General	library	library cleaning supplies	\$15.85		
Globe Life Liberty	employer benefits	payroll deduct insurance	\$292.40		
Mid American Energy	sewer	lagoon blower bldg utilities	\$901.77		
Stan Munn Jr	street	truck driving tree cutting	\$157.50		
Treasurer State of Iowa	sewer	sales tax 3rd qtr	\$487.00		
Watts Family Monuments	highland cemetery	mowing highland cemetery Sept	\$1,000.00		
Watts Family Monuments	friends cemetery	mowing friends cemetery Sept	\$3,000.00		
Vicki VerSteege	library	janitorial library	\$50.00		
B3 Technology	library	computer maintenance monthly	\$204.10		
American Family Ins	city hall	bldg inspector insurance	\$302.00		
B3 Technology	police	computer maintenance monthly	\$78.20		
B3 Technology	city hall	computer maintenance monthly	\$177.25		
Klinger & Associates	street	demolition engineer 105 s main	\$1,235.00		
Lisa Munn	city hall	mileage court house	\$12.32		
Local Disposal	prairie village	trash pickup campers	\$152.00		
McGriff Corporation	sewer/street/ru/park/lib	supplies	\$490.22		
Oskaloosa Quality Rental	street	grapple bucket rental tree trimming	\$100.00		
Richard McCulley	city hall/fire	website maintenance	\$222.93		
Sha Ran Window Washing	city hall	window washing city hall	\$30.00		
US Bank Equipment	library/city hall/police	copier maintenance	\$215.24		
Digital Ally	police	clips for body camera	\$27.00		
Feld Fire	fire	1 set bunker gear	\$2,283.50		
Verlan VanWyk	fire	janitorial fire	\$30.00		
Midwest Breathing	fire	quarterly air test	\$189.40		
Employer Benefits	employee benefits	employee health insurance	\$80.00		
Iowa League Cities	city hall	budget workshop	\$50.00		
Key Cooperative	police/sewer/fire/street	fuel	\$1,342.85		
Office Depot	city hall	office supplies	\$55.16		
			\$34,338.44		