

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 9/07/2022**

**CITY OF NEW SHARON
REVENUES MONTH OF SEPTEMBER 2022**

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	general	payroll wages	\$4,025.77	general	\$673.15
Payroll	general	payroll wages	\$3,982.99	Employee Benefits	\$0.00
Payroll	general	payroll wages	\$3,792.66	Local Option Sales Tax	\$206.37
Principal Life Insurance	employee benefits	employee health insurance	\$656.73	Sewer	\$0.00
Wellmark Insurance	employee benefits	employee health insurance	\$3,284.91	Prairie Village Mobile Home Park	\$435.00
Laurel Owens	city park	reimburse cpb deposit	\$50.00	Sewer sinking	\$0.00
Verizon	park/street	cell phones	\$53.78	Friends Cemetery Perpetual	\$0.00
Mid American Energy	pv/sewer/park	utilities	\$216.82	cemetery total	\$0.00
MCG	library	phone	\$75.22	capital projects-water tota	\$0.00
Local Disposal	library	library trash pickup	\$42.00	Road Use Tax	\$0.00
Dearborn	employee benefits	life insurance	\$66.00	Highland Cemetery Perpetual	\$0.00
Gritters Electric	sewer	labor hook up aerators	\$95.00	capital projects- sewer	\$0.00
Manatts	road use	concrete W Franklin and alley	\$471.45	Fleener fund	\$0.00
Menninga Pest Control	library/fire	pest spraying	\$62.50		\$1,314.52
Mid America Publishing	city hall	newspaper year subscription	\$49.00		
Mid American Energy	general	utilities	\$2,582.06		
Sha Ran Window	city hall	window washing city hall	\$45.00		
Verizon	police	police hot spot	\$40.01		
Mediacom	city hall	phone	\$47.00		
Nutrien Ag	general	chemicals for spraying	\$621.06		
Mid American Energy	sewer	utilities	\$729.15		
Xerox	city hall	lease payment for copier	\$261.50		
Mid America Publishing	general	publishing legals	\$193.05		
Globe Life Liberty National	general	insurance	\$332.23		
Feld Fire	fire	fire helmet fronts	\$360.00		
Pella Motors	fire	oil change maintenance 62-64	\$78.48		
Pella Motors	fire	oil change 62-66	\$56.35		
Watts Family Monument	cemetary	August Mowing	\$1,100.00		
Verlan VanWyk	fire	cleaning of Fire Station	\$20.00		
McGriff's	general	supplies	\$685.07		
Dollar General	general	supplies	\$84.69		
B3 Technology	library	monthly computer maintenance	\$228.95		
Vicki VerSteege	library	library cleaning	\$50.00		
Totalscape Lawn Care	general	weed control	\$1,015.00		
Oskaloosa Herald	general	publishing legals	\$13.98		
O'Reilly's	police	oil and filter for squad car	\$61.09		
Keystone Laboratories	sewer	sewer testing	\$399.00		
Key Cooperative	general	August Fuel Invoice	\$1,199.63		
B3 Technology	police/city hall	monthly computer maintenance	\$343.55		
Agriland FS	road use	diesel fuel	\$1,861.94		
			\$29,333.62		