

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 3/17/2021**

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

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	general	payroll wages	\$3,735.63	general	10816.35
Payroll	general	payroll wages	\$3,637.99	Employee Benefits	1,338.40
Palmer Trust Account	lost	lost loan & grant Coffee Closet	\$20,000.00	Local Option Sales Tax	3,295.34
Fox Construction	road use	hauling rock	\$1,680.00	Sewer	19,126.41
Key Cooperative	fire/police/street/sew/	fuel	\$765.45	Prairie Village Mobile Home Park	0.00
Local Disposal	library	trash pickup	\$36.00	Sewer sinking	5,000.00
McGriff Insurance	general	insurance for city	\$58,432.00	Friends Cemetery Perpetual	139.78
Mid American Energy	sewer	blower bldg utilities	\$709.20	cemetery total	0.00
Office Depot	library	3 hole punch for library	\$31.69	capital projects-water tota	0.00
Oskaloosa Herald	general	publishing legals	\$449.02	Road Use Tax	0.00
School Life	library	brag tags for summer reading	\$101.95	Highland Cemetery Perpetual	0.00
Sha Ran Window Washing	city hall	window washing	\$30.00	capital projects- sewer	0.00
Town Crier	general	publishing ad for bids 105 s main	\$225.00	Fleener fund	0.00
West Bend Public Library	library	library book	\$25.00		39,716.28
MCG	library	phone	\$74.84		
Midtown Tire	fire	tires for 62-67	\$700.00		
North Mahaska FFA	library	FFA farm home show	\$35.00		
Outer Limits Truck Repair	road use	work on Peterbilt head repair	\$4,866.87		
MCG	police	police phone	\$35.29		
MCG	city hall	city hall phone	\$74.84		
USA Bluebook	sewer/ru/park/street	wastewater supplies, gloves	\$337.01		
US Bank	road use/sewer/ch	chains endloader, drill, supplies	\$1,952.52		
Randee Hill	park	refund city park deposit	\$50.00		
Keystone Laboratories	sewer	wastewater testing	\$360.00		
Star Equipment	road use	glass for skidloader	\$569.81		
Lisa Munn	city hall	mileage to bank CD, courthouse	\$50.40		
Alex Air Apparatus	fire	fan for fire dept	\$4,383.00		
Menninga Pest control	lib/ch/park/fire	spraying pests	\$105.00		
Coffee Closet	lost	materials paid by grant	\$4,447.46		
Martin Marietta	road use	rock for streets	\$1,406.98		
Lisa Munn	prairie village	property taxes for lot 3 trailer	\$54.00		
Martin Marietta	road use	rock for streets	\$3,252.66		
Outer Limits Truck Repair	road use	injector for peterbilt truck	\$640.42		
Sinclair Napa	ru/street/sewer/park	o rings, torque wrench	\$35.37		
Cheema Gas	police	fuel	\$184.84		
Fox Construction	prairie village	demo trailer lot 3	\$575.00		
Local Disposal	prairie village	rolloff/ disposal trailer lot 3	\$946.50		
			\$114,996.74		

