

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 9/01/2021**

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

NAME	FUND	DESCRIPTION	AMOUNT		
				general	2654.44
Payroll	general	payroll wages	\$3,818.73	Employee Benefits	\$0.00
Payroll	general	payroll wages	\$3,650.11	Local Option Sales Tax	\$6,130.46
James Greenhouse	beautification	plants planters street,park	\$332.62	Sewer	\$21,218.05
Mahaska County Treasurer	general	property tax cedar circle rd	\$72.00	Prairie Village Mobile Home Park	\$1,935.00
Manatts	road use	concrete 114 E. Market	\$390.38	Sewer sinking	\$5,000.00
Mid America Publishing	city hall	news review subscription	\$48.00	Friends Cemetery Perpetual	\$463.84
Mid American Energy	sewer/park/prairie villa	utilities	\$402.71	cemetery total	\$198.36
Northern Tool	road use/park/street/se	chain saw sharpener,shrub grub	\$239.98	capital projects-water tota	\$0.00
Verizon	street/park	cell phones	\$53.80	Road Use Tax	\$55.21
Mid American Energy	general	utilities	\$2,792.14	Highland Cemetery Perpetual	\$0.00
Verizon	police	hot spot	\$40.01	capital projects- sewer	\$0.00
Iowa Law Enforcement Acader	police	deescalation class	\$50.00	Fleener fund	\$0.00
Dianna Klinker	library	sensory bins, office supplies	\$89.94		\$37,655.36
Local Disposal	library	trash pickup	\$36.00		
Menninga Pest Control	fire/lib/park/city hall	spraying pests	\$105.00		
Vroom	police	repair police tahoe door	\$716.00		
Wadena Public Library	library	books	\$10.00		
Coffee Closet	lost	plumbing, supplies, equipment	\$246.32		
Dearborn National	employer benefits	life insurance	\$82.50		
Dianna Klinker	library	certificate frame, sensory bins	\$47.97		
Mid America Publishing	general	publishing legals	\$258.63		
Mid American Energy	prairie village	utilities	\$25.50		
Oskaloosa Quality Rental	road use/street	grapple bucket, concrete saw	\$250.00		
CoLine Welding	park	goal setters city park playground	\$3,700.00		
Globe Life Liberty	employer benefits	payroll deducts insurance	\$365.50		
Lansing Brother Construction	lost	demolition of 105 S. Main	\$67,307.50		
Mediacom	city hall	city hall fax line	\$47.08		
Lisa Munn	city hall	mileage courthouse taxes cedar rd	\$12.32		
Barnes & Noble	library	books	\$145.48		
Barnes & Noble	library	books	\$366.84		
O'Reilly Auto	sewer/park	hinge pin kt, tools pickups	\$60.25		
Vicki VerSteege	library	janitorial	\$50.00		
B3 Technology	police	computer monthly maintenance	\$78.20		
B3 Technology	city hall	computer monthly maintenance	\$177.25		
McGriff Corporation	ru/street/park/sewer	operating suppllies	\$451.38		
Mid America Publishing	general	publishing legals	\$156.58		
Mid American Energy	sewer	blower bldg sewer	\$851.46		
US Bank Equipment	library/police/ch	copier maintenance	\$215.24		
Watts Family Monuments	friends cemetery	mowing friends cemetery	\$2,250.00		
Watts Family Monuments	highland cemetery	mowing highland cemetery	\$750.00		
			\$90,743.42		