

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 09/20/23**

**CITY OF NEW SHARON
REVENUES MONTH OF September 2023**

NAME	FUND	DESCRIPTION	AMOUNT
Payroll	general	payroll wages	\$3,739.00
Payroll	general	payroll wages	\$3,298.88
B3 Technology	library	monthly computer maintenance	\$228.95
Breman and Sons	highland cem/street	removal of 8 trees	\$3,230.00
Gritters Electric	sewer	pump lagoon	\$430.65
Heslinga, Dixon, Hite	general	attorney fees aug, sept	\$700.00
Key Coop	fire/police/street/park	fuel and propane	\$1,482.02
MCG	library	library phone	\$40.05
Mid America Publishing	general	publishing legals	\$124.71
Office Depot	city hall	paper, time cards, protectors	\$109.91
Oskaloosa Herald	general	publishing legals	\$7.44
TownCrier	general	ad deputy clerk, temp mach op	\$162.00
Baker & Taylor	library	books	\$342.76
MCG	city hall	phone	\$51.92
MCG	police	phone	\$39.83
Brodart Company	library	lib book processing materials	\$128.04
Hickenbottom Inc	street	8" barguard for pipe	\$36.40
IMFOA	city clerk	IMFOA conference classes	\$200.00
Stan Munn Jr	road use	contract labor 4 hours	\$94.80
Mid American Energy	sewer/park	lift station, veteran mem utilities	\$39.68
Principal Life Ins	employee benefit	health insurance employees	\$845.97
Stan Munn Jr	street/prairie village	mileage Grinnell , Pella	\$51.09
US Bank	police/ch/street/park	postage, usb police, supplies	\$180.69
Wellmark	employee benefit	health insurance employees	\$3,635.77
			\$19,200.56

general	\$38,577.05
Employee Benefits	\$20,064.20
Local Option Sales Tax	\$3,041.50
Sewer	\$22,905.14
Prairie Village Mobile Home Park	\$0.00
Sewer sinking	\$7,500.00
Friends Cemetery Perpetual	\$359.75
cemetery total	\$0.00
capital projects-water tota	\$0.00
Road Use Tax	\$0.00
Highland Cemetery Perpetual	\$0.00
capital projects- sewer	\$0.00
Fleener fund	\$0.00
	\$92,447.64