CITY OF NEW SHARON
DISTRIBUTIONS PENDING 8/18/2021

CITY OF NEW SHARON
REVENUES MONTH OF AUGUST 2021

NAME	FUND	DESCRIPTION	AMOUNT		
				general	1299.44
Payroll	general	payroll wages	$3,646.62	Employee Benefits	$0.00
Payroll	general	payroll wages	$3,582.52	Local Option Sales Tax	$3,705.16
Heiman	fire	pump bearing	$889.22	Sewer	$21,218.05
Iowa DNR	sewer	NPDES fee	$210.00	Prairie Village Mobile Home Park	$1,395.00
Key Cooperative	police/sewer/park/fire/s	fuel	$869.98	Sewer sinking	$0.00
Local Disposal	prairie village	trash pick up	$95.00	Friends Cemetery Perpetual	$160.00
Mid America Publishing	general	publishing legals	$158.91	cemetery total	$198.36
Ottumwa Courier	general	publishing legals	$84.09	capital projects-water tota	$0.00
Oskaloosa True Value	park	sprinkler for seeding playground	$28.99	Road Use Tax	$0.00
Racom	fire	battery pack radio	$155.00	Highland Cemetery Perpetual	$0.00
ShaRan Window Washing	city hall	window washing city hall	$30.00	capital projects- sewer	$0.00
Verlan VanWyk	fire	janitorial fire dept	$30.00	Fleener fund	$0.00
East Market Grocery	street	refund overpayment rock	$40.00		**$27,976.01**
Kelly Mick	park	refund cpb deposit	$55.00		
MCG	police	fax line police dept	$35.92		
MCG	city hall	phone line city hall	$74.84		
DeRuiter Lawn	street/ru/park/sewer	chain saw blades and sharpening	$53.57		
Keystone Laboratories	sewer	wastewater testing	$470.00		
MCG	library	library phone	$74.84		
Mid America Publishing	general	publishing legals	$53.11		
Pella Tree Service	street/highland cem	tree removal	$4,660.00		
Stephens Memorial	animal control	after hours call cats	$50.00		
US Bank	police/ch/street/lbrary	book, camera police,postage, supp	$452.96		
Lisa Munn	city hall	mileage courthouse, deruiters	$31.36		
Mahaska County Treasurer	general	property taxes dance studio	$1,446.00		
Mahaska County Treasurer	general	property taxes city	$2,594.00		
Wellmark Ins	employee benefits	health insurance	$4,054.97		
Principal Ins	employee benefits	health insurance	$690.94		
			$24,617.84		