

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDING 6/16/2021**

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

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	<b>general</b>	payroll wages	\$4,143.68	general	\$2,467.73
Payroll	<b>general</b>	payroll wages	\$3,573.74	Employee Benefits	\$269.31
Agriland FS	<b>road use</b>	diesel fuel	\$1,569.31	Local Option Sales Tax	\$3,488.30
B3 Technology	<b>police</b>	monthly computer maintenance	\$78.20	Sewer	\$20,604.04
B3 Technology	<b>city hall</b>	monthly computer maintenance	\$177.25	Prairie Village Mobile Home Park	\$1,665.00
Key Cooperative	<b>police/sewer/fire/street</b>	fuel	\$509.06	Sewer sinking	\$15,000.00
McGriff Insurance	<b>general</b>	work comp audit	\$3,051.00	Friends Cemetery Perpetual	\$19.96
Northern Tool	<b>police</b>	heater for power washer	\$1,347.99	cemetery total	\$0.00
Ottumwa Courier	<b>general</b>	publishing legals	\$123.56	capital projects-water tota	\$0.00
Premier Office	<b>library/city hall</b>	copies	\$65.81	Road Use Tax	\$55.21
Racom	<b>fire</b>	radio repair	\$163.50	Highland Cemetery Perpetual	\$0.00
TotalScape Lawn Care	<b>cemetery/park/fire</b>	weed control	\$907.00	capital projects- sewer	\$0.00
Barnes & Noble	<b>library</b>	books	\$63.57	Fleener fund	\$0.00
Bob Fuller	<b>city hall</b>	building inspector fees	\$480.00		<b>\$43,569.55</b>
MCG	<b>police</b>	phone line police	\$32.84		
MCG	<b>city hall</b>	phone line city hall	\$75.35		
Lisa Munn	<b>city hall</b>	mileage courthouse, filing fees	\$60.68		
Oskaloosa True Value	<b>city hall</b>	toilet seat city hall	\$18.99		
Pro Line Buildings	<b>city hall</b>	snow roof rails final payment	\$869.50		
US Bank	<b>police/park/ch/street</b>	postage, holster, toilet paper disper	\$131.82		
Stan Munn Jr	<b>street</b>	spring festival bleacher help	\$47.25		
MCG	<b>library</b>	library phone	\$75.35		
			<b>\$17,565.45</b>		