

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDING 3/16/2022**

**CITY OF NEW SHARON  
REVENUES MONTH OF MARCH 2022**

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	<b>general</b>	payroll wages	\$3,493.92	general	\$5,997.61
Payroll	<b>general</b>	payroll wages	\$3,654.89	Employee Benefits	\$1,030.18
Carrot Top Industries	<b>park/cemeteries/fire</b>	flags	\$605.71	Local Option Sales Tax	\$5,729.64
Employer Benefit Systems	<b>employee benefits</b>	health insurance employees	\$80.00	Sewer	\$21,164.66
Key Cooperative	<b>police/ru/fire/sewer/stre</b>	fuel and propane	\$1,314.97	Prairie Village Mobile Home Park	\$450.00
Klyns Tire Service	<b>park</b>	fix tire on trailer	\$20.00	Sewer sinking	\$7,000.00
Local disposal	<b>prairie village</b>	trash pickup campsites	\$57.00	Friends Cemetery Perpetual	\$0.00
Mahaska County Treasurer	<b>road use</b>	sand salt mixture for roads	\$981.93	cemetery total	\$0.00
Mid American Energy	<b>sewer</b>	sewer blower bldg utilities	\$641.74	capital projects-water tota	\$0.00
Sha Ran Window	<b>city hall</b>	window washing city hall	\$45.00	Road Use Tax	\$0.00
Ottumwa Courier	<b>general</b>	publishing legals	\$136.70	Highland Cemetery Perpetual	\$0.00
Premier Office Equipment	<b>library/police/cityhall</b>	copies	\$28.82	capital projects- sewer	\$0.00
Rand R Restorations	<b>cemetery</b>	tires for trailer	\$64.95	Fleener fund	\$0.00
Absolute Science	<b>library</b>	summer program	\$500.00		<b>\$41,372.09</b>
B3 Technology	<b>library</b>	computer monthly maint, library	\$204.10		
B3 Technology	<b>library</b>	office plus, cables library	\$527.95		
Baker & Taylor	<b>library</b>	books	\$249.38		
Demco	<b>library</b>	protect film books	\$151.05		
Des Moines Botanical	<b>library</b>	adventure pass	\$150.00		
Keystone Laboratories	<b>wastewater</b>	wastewater testing	\$399.00		
Local disposal	<b>library</b>	trash pickkup	\$42.00		
North Mahaska FFA	<b>library</b>	farm & home show fee	\$35.00		
Towncrier	<b>library</b>	ad for library director	\$75.00		
MCG	<b>city hall</b>	phone	\$72.72		
MCG	<b>police</b>	fax line	\$37.81		
US Bank	<b>general</b>	blades,heater,radio, supplies	\$1,126.42		
Mid America Publishing	<b>general</b>	publishing legals	\$153.78		
MCG	<b>library</b>	library phone February	\$72.72		
MCG	<b>library</b>	library phone March	\$72.72		
IMFOA	<b>city hall</b>	spring conference	\$125.00		
AWE Learning	<b>library</b>	AWE learning center computer	\$4,169.50		
Menninga Pest Control	<b>park/city hall/lib/fire</b>	spraying pests	\$105.00		
Gritters Electric	<b>road use</b>	fix traffic signal	\$97.50		
			<b>\$19,492.28</b>		