CITY OF NEW SHARON DISTRIBUTIONS PENDING 8/17/2022

CITY OF NEW SHARON REVENUES MONTH OF AUGUST 2022

Payroll general payroll wages \$4,122.02 Employee Benefits Northern Tool street/park/sewer/ru power tool set, hammer driver general property taxes cedar circle \$16.00 Sewer \$21 Mahaska County EMA general 911 payment \$23,568.59 Prairie Village Mobile Home Park EBS employer benefits health insurance \$330.00 Sewer sinking Econo Sign road use handicap signs, posts \$534.31 Friends Cemetery Perpetual O'Reilly Automotive general publishing legals \$20.54 cemetery total O'Reilly Automotive street bleeder screw \$33.00 capital projects-water tota Manatts park concrete for park \$380.40 Road Use Tax Mahaska County Treasurer Key Coop police/fire/street/park/rt fuel \$1,261.83 capital projects- sewer Mahaska County EMA emergency managemer ema services \$30,970.75 Fleener fund			AMOUNT	DESCRIPTION	FUND	NAME
Northern Tool street/park/sewer/ru power tool set, hammer driver Mahaska County Treasurer Mahaska County EMA general property taxes cedar circle \$16.00 Sewer \$21 Mahaska County EMA general 911 payment \$23,568.59 Prairie Village Mobile Home Park EBS employer benefits health insurance \$330.00 Sewer sinking Friends Cemetery Perpetual Secono Sign road use handicap signs, posts publishing legals \$20.54 cemetery total Semetery total Secono Sign Park concrete for park Secono Sign Park Concrete for park Secono Sign Park Concrete for park Secono Sewer sinking Secono Sewer Secono Sewer sinking Secono Sewer Secono Sewer sinking Secono	\$457.51	general	\$3,892.91	payroll wages	general	Payroll
Mahaska County Treasurer Mahaska County EMA general 911 payment \$23,568.59 Prairie Village Mobile Home Park \$21,568.59 Prairie Village Mobile Home Park \$23,568.59 Prairie Village Mobile Home Park \$25,568.59 Prairie Village Mobile Home Park \$2	\$0.00	Employee Benefits	\$4,122.02	payroll wages	general	Payroll
Mahaska County EMA general 911 payment \$23,568.59 Prairie Village Mobile Home Park EBS employer benefits health insurance \$330.00 Sewer sinking Econo Sign road use handicap signs, posts \$534.31 Friends Cemetery Perpetual Ottumwa Courier general publishing legals \$20.54 cemetery total O'Reilly Automotive street bleeder screw \$3.30 capital projects-water tota Manatts park concrete for park \$380.40 Road Use Tax Mahaska County Treasurer Key Coop police/fire/street/park/rt fuel \$1,261.83 capital projects- sewer Mahaska County EMA \$30,970.75 Fleener fund	\$2,755.16	Local Option Sales Tax	\$349.99	power tool set, hammer driver	street/park/sewer/ru	Northern Tool
EBS employer benefits health insurance \$330.00 Sewer sinking Econo Sign road use handicap signs, posts \$534.31 Friends Cemetery Perpetual Ottumwa Courier general publishing legals \$20.54 cemetery total O'Reilly Automotive street bleeder screw \$3.30 capital projects-water tota Manatts park concrete for park \$380.40 Road Use Tax Mahaska County Treasurer Key Coop police/fire/street/park/rt fuel \$1,261.83 capital projects- sewer Mahaska County EMA emergency managemer ema services \$30,970.75 Fleener fund	\$21,271.56			property taxes cedar circle	general	Mahaska County Treasurer
Econo Sign road use handicap signs, posts \$534.31 Friends Cemetery Perpetual Ottumwa Courier general publishing legals \$20.54 cemetery total O'Reilly Automotive street bleeder screw \$3.30 capital projects-water tota Manatts park concrete for park \$380.40 Road Use Tax Mahaska County Treasurer Key Coop police/fire/street/park/rt fuel \$1,488.00 Highland Cemetery Perpetual \$1,488.00 Highland Cemetery Perpetual \$1,261.83 capital projects- sewer \$30,970.75 Fleener fund	\$820.00	Prairie Village Mobile Home Park	\$23,568.59	911 payment	general	Mahaska County EMA
Ottumwa Courier general publishing legals \$20.54 cemetery total O'Reilly Automotive street bleeder screw \$3.30 capital projects-water tota Manatts park concrete for park \$380.40 Road Use Tax Mahaska County Treasurer Key Coop police/fire/street/park/rt fuel \$1,261.83 capital projects- sewer Mahaska County EMA \$30,970.75 Fleener fund	\$0.00	Sewer sinking	\$330.00	health insurance	employer benefits	EBS
O'Reilly Automotive street bleeder screw \$3.30 capital projects-water tota Manatts park concrete for park \$380.40 Road Use Tax Mahaska County Treasurer Key Coop police/fire/street/park/rt fuel \$1,488.00 Highland Cemetery Perpetual \$1,261.83 capital projects- sewer Mahaska County EMA \$30,970.75 Fleener fund	\$19.96	Friends Cemetery Perpetual	\$534.31	handicap signs, posts	road use	Econo Sign
Manatts park concrete for park \$380.40 Road Use Tax Mahaska County Treasurer Key Coop police/fire/street/park/rւ fuel \$1,261.83 capital projects- sewer Mahaska County EMA \$30.40 Road Use Tax \$1,488.00 Highland Cemetery Perpetual \$1,261.83 capital projects- sewer \$30,970.75 Fleener fund	\$0.00	cemetery total	\$20.54	publishing legals	general	Ottumwa Courier
Mahaska County Treasurer dance studio property taxes dance studio \$1,488.00 Highland Cemetery Perpetual \$1,261.83 capital projects- sewer \$30,970.75 Fleener fund	\$0.00	capital projects-water tota	\$3.30	bleeder screw	street	O'Reilly Automotive
Key Coop police/fire/street/park/rt fuel \$1,261.83 capital projects- sewer Mahaska County EMA emergency managemer ema services \$30,970.75 Fleener fund	\$55.21	Road Use Tax	\$380.40	concrete for park	park	Manatts
Mahaska County EMA emergency managemer ema services \$30,970.75 Fleener fund	\$0.00	Highland Cemetery Perpetual	\$1,488.00	property taxes dance studio	dance studio	Mahaska County Treasurer
	\$0.00			rı fuel	police/fire/street/park/	Key Coop
Pella Glass city hall paint for interior city hall \$236.05	\$0.00	Fleener fund	\$30,970.75	er ema services	emergency manageme	Mahaska County EMA
	\$25,379.40		\$236.05	paint for interior city hall	city hall	Pella Glass
Mid American Energy sewer blower bldg utilities \$687.15			\$687.15	blower bldg utilities	sewer	Mid American Energy
Lisa Munn city clerk mileage pella add paint city hall \$32.50			\$32.50	mileage pella add paint city hall	city clerk	Lisa Munn
Gritters Electric sewer electric wired aerators \$261.00			\$261.00	electric wired aerators	sewer	Gritters Electric
Kelly Supply police lights for police dept \$392.48			\$392.48	lights for police dept	police	Kelly Supply
MCG police phone line police dept \$35.62			\$35.62	phone line police dept	police	MCG
Overdrive library subscription \$565.05			·	subscription	library	Overdrive
Sinclair Napa park/sewer spark plug \$7.98			\$7.98	spark plug	park/sewer	Sinclair Napa
Fire Store fire helmet and stickers \$172.81			\$172.81	helmet and stickers	fire	Fire Store
US Bank general supplies \$136.87			\$136.87	supplies	general	US Bank
Stacia's city hall painting of city hall \$938.96			\$938.96	painting of city hall	city hall	Stacia's
Sheila Denburger prairie village CMA for parcel \$250.00			\$250.00		prairie village	Sheila Denburger
Mid America Publishing legals publishing council minutes \$270.27			\$270.27	publishing council minutes	legals	Mid America Publishing
Mid America Research general brake and parts cleaner \$281.88			\$281.88	brake and parts cleaner	general	Mid America Research
MCG city hall telephone/fax bill \$75.22			· ·	telephone/fax bill	city hall	MCG
Klyn's police tahoe tire repair \$18.69			\$18.69	tahoe tire repair	police	Klyn's
Brodart Company library library supplies \$110.65			\$110.65	library supplies	library	Brodart Company
Baker and Taylor library books \$415.97			·	books	library	Baker and Taylor
B3 Technology library monthly computer maintance \$228.95				·	•	.
Muchness city hall city hall décor \$96.00			·	city hall décor	city hall	Muchness
\$72,152.74			\$72,152.74			