

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDING 8/17/2022**

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

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