

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 10/05/2022**

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

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	general	payroll wages	\$3,883.69	general	\$38,994.05
Payroll	general	payroll wages	\$3,716.43	Employee Benefits	\$13,672.44
Star Equipment	Road Use	filter and blade for asphalt	\$368.23	Local Option Sales Tax	\$3,570.56
Verizon	streets/parks	cell phone payment	\$53.62	Sewer	\$22,217.24
Pro-Line Buildings	parks	downspout and elbow	\$23.38	Prairie Village Mobile Home Park	\$810.00
Mid American Energy	general	september utilities	\$2,746.10	Sewer sinking	\$7,000.00
Mid America Publishing	general	publishing minutes	\$208.89	Friends Cemetery Perpetual	\$36.09
Manatt's	streets/police	sidewalks and police	\$1,632.95	cemetery total	\$0.00
Mediacom	city hall	fax line	\$47.00	capital projects-water tota	\$0.00
Globe Life Liberty	employee benefits	employee payroll deduct ins	\$240.84	Road Use Tax	\$55.21
Xerox Financial Service	library/police/city hall	copier lease	\$261.50	Highland Cemetery Perpetual	\$0.00
D&J Concrete	street	sidewalk 107 E Water,606N Main	\$3,604.35	capital projects- sewer	\$0.00
Dollar General	library	library materials	\$76.53	Fleener fund	\$0.00
Kluesner Construction	Road Use	crack sealing streets	\$4,236.30		\$86,355.59
Martin Marietta Materials	road use/police	rock roads, rock police station	\$497.33		
Mid American Energy	sewer	utilities sewer blower bldg	\$793.28		
Verizon	police	hot spot	\$40.01		
Lisa Munn	prairie village	mileage abstract co Oskaloosa	\$13.75		
Lynnville Repair	police	police tahoe tune	\$375.00		
Watts family Monument	Highland Cemetery	mowing highland cemetery sept	\$900.00		
Watts family Monument	Friends Cemetery	mowing Friends cemetery sept	\$2,400.00		
McGriff Farm and Home Store	sewer/street/park/police	operating supplies	\$292.40		
Ponderosa Supply	police	concrete rerod for pd	\$2,689.87		
Haines Auto	police/street	oil filters	\$46.58		
Employer Benefit Services	employee benefits	helath insurance	\$80.00		
Baker & Taylor	library	library books	\$80.22		
B3 Technology	city hall	computer maintenance monthly	\$265.35		
B3 Technology	police	computer maintenance monthly	\$78.20		
Marion County Sheriff	police	cellebrite license police	\$488.00		
Martin Marietta Materials	road use	rock	\$502.56		
Verlan VanWyk	fire	janitorial fire	\$25.00		
Richard McCulley	fire/city park	website maintenance	\$239.39		
Vicki VerSteeg	library	janitorial library	\$50.00		
Keystone Laboratories	sewer	wastewater testing	\$486.00		
B3 Technology	police	computer problem police	\$49.50		
Julie Hoksbergen	police	patches and hem uniform Brandon	\$34.00		
DeRuiter Lawn Equipment	park/sewer/street	carb stihl hedge trimmer	\$76.12		
Galls	police	police uniforms	\$233.55		
Iowa One Call	sewer	one calls	\$27.00		
Mid America Publishing	general	publishing legals	\$153.45		
Ottumwa Courier	general	publishing legals	\$13.99		
			\$32,030.36		