

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDING 10/19/2022**

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

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	<b>general</b>	payroll wages	\$3,827.41	general	\$225,405.87
Payroll	<b>general</b>	payroll wages	\$3,915.80	Employee Benefits	\$26,617.68
B3 Technology	<b>library</b>	monthly computer maintenance	\$228.95	Local Option Sales Tax	\$631.16
Key Cooperative	<b>ru/fire/police/street/par</b>	fuel and propane summer fill	\$1,264.49	Sewer	\$22,721.16
Linda McCann	<b>library</b>	library author visit	\$120.00	Prairie Village Mobile Home Park	\$0.00
North Mahaska School	<b>library</b>	sub warhawk paper library	\$30.00	Sewer sinking	\$7,500.00
Northern Tool	<b>park/street/ru/sewer</b>	hedge trimmer and battery	\$448.00	Friends Cemetery Perpetual	\$19.32
Sha Ran Window Washing	<b>city hall</b>	city hall window washing	\$45.00	cemetery total	\$0.00
Double B Blasting	<b>road use</b>	sandblasting parking lines	\$1,000.00	capital projects-water tota	\$0.00
Mid American Energy	<b>prairie village</b>	final electric for prairie village	\$82.58	Road Use Tax	\$53.42
Towncrier	<b>police</b>	help wanted police ad	\$81.00	Highland Cemetery Perpetual	\$0.00
Mid America Publishing	<b>general</b>	publishing legals	\$309.35	capital projects- sewer	\$0.00
Manatts	<b>police</b>	police station concrete	\$2,559.30	Fleener fund	\$0.00
MCG	<b>city hall</b>	city hall phone	\$73.91		<b>\$282,948.61</b>
Premier Office Equipment	<b>library/police/city hall</b>	copies	\$47.76		
Iowa League Cities	<b>city hall</b>	registration budget workshop both	\$100.00		
Manatts	<b>street</b>	sidewalk concrete E Market	\$277.05		
Manatts	<b>police</b>	concrete police station	\$1,347.00		
MCG	<b>police</b>	police fax	\$37.25		
US Bank	<b>general</b>	supplies,PD Uniforms	\$1,082.04		
Mid American energy	<b>park, sewer</b>	Veterans Memorial, Lift Station	\$35.35		
Manatts	<b>police</b>	cement for PD	\$1,414.35		
Lisa Munn	<b>City Clerk</b>	mileage reimbursement	\$110.00		
Iowa Law Enforcement	<b>Police</b>	MMPI for Brandon	\$200.00		
Baker & Taylor	<b>library</b>	books	\$243.56		
MCG	<b>library</b>	phone library	\$75.07		
Carroll Construction	<b>police/street/park/ru/se</b>	concrete supplies	\$580.39		
The Fire Store	<b>fire</b>	helmet	\$380.95		
Principal Life Ins	<b>employee benefits</b>	employee health ins	\$656.73		
Office Depot	<b>library/city hall</b>	office supplies	\$155.00		
Totalscape Lawn Care	<b>park/cemeteries</b>	weed control spraying	\$1,015.00		
Menninga Pest Control	<b>library</b>	spray pests	\$31.25		
Menninga Pest Control	<b>fire</b>	spray pests	\$31.25		
Wellmark	<b>employee benefits</b>	health insurance employees	\$3,284.91		
			<b>\$25,090.70</b>		