

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDING 11/02/2022**

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

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	<b>general</b>	payroll wages	\$3,965.88	general	\$226,735.28
Payroll	<b>general</b>	payroll wages	\$4,093.53	Employee Benefits	\$26,617.68
Mid American Publishing	<b>general</b>	publishing legals	\$144.05	Local Option Sales Tax	\$3,356.06
Hesslinga, Dixon, Hite	<b>general</b>	publishing legals	\$250.00	Sewer	\$22,761.27
Mid American Energy	<b>general</b>	utilities	\$2,966.43	Prairie Village Mobile Home Park	\$0.00
Manatts	<b>police</b>	police concrete	\$1,945.80	Sewer sinking	\$7,500.00
Midwest Breathing	<b>fire</b>	qtrly air breathing test	\$182.70	Friends Cemetery Perpetual	\$21.95
Verizon	<b>street/park</b>	cell phone	\$53.18	cemetery total	\$0.00
Xerox Financial Services	<b>library/police/city hall</b>	copier lease	\$261.50	capital projects-water tota	\$0.00
Verizon	<b>police</b>	police hot spot	\$40.01	Road Use Tax	\$53.42
Carrot Top Industries	<b>park</b>	flags	\$556.81	Highland Cemetery Perpetual	\$0.00
Manatts	<b>police</b>	concrete	\$1,723.75	capital projects- sewer	\$0.00
Bill & Rays	<b>fire</b>	air compressor,dryer 62-65	\$2,240.48	Fleener fund	\$0.00
Breman and Sons	<b>street/park</b>	removing 6 trees	\$10,000.00		<b>\$287,045.66</b>
Des Moines Stamp	<b>city clerk</b>	notary stamp	\$30.00		
Feld Fire	<b>fire</b>	helmet	\$75.00		
Feld Fire	<b>fire</b>	bunker gear	\$2,523.76		
Office Depot	<b>city hall</b>	office supplies	\$83.80		
Secretary of State	<b>city clerk</b>	brandon husmann notary	\$30.00		
Iowa Rural Water	<b>water</b>	yearly membership dues	\$275.00		
Iowa One Call	<b>Sewer</b>	Monthly one calls	\$22.50		
Manatts	<b>police</b>	concrete	\$1,367.00		
Lisa Munn	<b>general</b>	mileage reimbursement	\$108.75		
Garden and Associates	<b>Prairie Village</b>	Survey of land	\$1,500.00		
Mediacom	<b>City Hall</b>	fax/phone	\$46.58		
Globe Life	<b>general</b>	Employee payroll duduct insurance	\$240.84		
Osky Herald	<b>City Hall</b>	Yearly paper subscription	\$179.88		
G Works	<b>City Hall</b>	Annual Accounting Software Fee	\$3,337.00		
Mid American Energy	<b>Sewer</b>	utilities	\$538.59		
Manatts	<b>police</b>	concrete	\$1,434.35		
Vicki VerSteeg	<b>library</b>	monthly cleaning	\$50.00		
Verlan VanWyk	<b>fire</b>	monthly cleaning	\$10.00		
B3 Technology	<b>library</b>	monthly computer maintenance	\$228.95		
Baker and Taylor	<b>library</b>	books	\$174.12		
Roggestien Electric	<b>fire</b>	generator work for 62-65	\$1,090.55		
Martin Marietta	<b>police</b>	rock for police station concrete	\$264.89		
Keystone Laboratories	<b>sewer</b>	wastewater testing	\$407.75		
Employer Benefit Services	<b>employee benefits</b>	health insurance employees	\$80.00		
B3 Technology	<b>police</b>	monthly computer maintenance	\$78.20		
B3 Technology	<b>city hall</b>	monthly computer maintenance	\$265.35		
D&J Concrete	<b>police</b>	concrete labor police station	\$12,690.77		
			<b>\$55,557.75</b>		