

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDING 9/21/2022**

NAME	FUND	DESCRIPTION	AMOUNT
Payroll	<b>general</b>	payroll wages	\$3,621.55
Payroll	<b>general</b>	payroll wages	\$3,918.84
EBS	<b>employee benefits</b>	employee health insurance	\$80.00
IMFOA	<b>city clerk</b>	fall conference CEU Lisa	\$125.00
MCG	<b>city hall</b>	phone	\$75.22
Mid America Publishing	<b>police</b>	publishing police help wanted	\$140.06
Northern Tool	<b>city hall/ru/street/sewer</b>	step stool, hydraulic jack	\$301.98
TownCrier	<b>police</b>	publishing police help wanted	\$150.00
Task Force Tips	<b>fire</b>	repair quadrafog	\$343.51
MCG	<b>police</b>	phone	\$34.66
Iowa State University	<b>city hall</b>	online classes Brittany	\$224.00
Brittany VanderBeek	<b>city hall</b>	mileage SFR class Osky	\$13.75
First Iowa State Bank	<b>police/street/ru</b>	petty cash washing vehicles	\$30.00
B3 Technology	<b>police</b>	computer maintenance	\$78.20
B3 Technology	<b>city hall</b>	computer maintenance	\$265.35
Heslinga, Dixon, Hite	<b>general/library/sewer</b>	attorney fees	\$1,755.00
Mahaska Title	<b>city hall</b>	lien search Trask	\$95.00
Mid American Energy	<b>sewer/park/pv</b>	utilities	\$171.06
Principal Life Ins	<b>employee benefits</b>	health insurance employees	\$656.73
US Bank	<b>library/street/ch/police</b>	postage, books, supplies,battery la	\$474.70
Wellmark	<b>employee benefits</b>	health insurance employees	\$3,324.91
Brandon Husmann	<b>police</b>	mileage IPA training	\$91.25
Mahaska County Clerk Court	<b>city hall</b>	filing fee Trask petition	\$255.00
Menninga Pest Control	<b>library</b>	pest spraying	\$31.25
Menninga Pest Control	<b>fire</b>	pest spraying	\$31.25
			<b>\$16,288.27</b>

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

general	\$37,792.61
Employee Benefits	\$3,672.44
Local Option Sales Tax	\$681.77
Sewer	\$22,217.24
Prairie Village Mobile Home Park	\$810.00
Sewer sinking	\$7,000.00
Friends Cemetery Perpetual	\$19.96
cemetery total	\$0.00
capital projects-water tota	\$0.00
Road Use Tax	\$55.21
Highland Cemetery Perpetual	\$0.00
capital projects- sewer	\$0.00
Fleener fund	\$0.00
	<b>\$72,249.23</b>