

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 10/18/23**

**CITY OF NEW SHARON
REVENUES MONTH OF October 2023**

NAME	FUND	DESCRIPTION	AMOUNT
Payroll	general	payroll wages	\$3,953.15
Payroll	general	payroll wages	\$3,555.39
US Bank	payroll	transfer to payroll account	\$50,000.00
Gworks	arpa/cemetery	simplecity asset management	\$12,400.00
Key Coop	police/sewer/fire	fuel	\$908.59
Mid America Publishing	general	publishing legals	\$117.60
Sha Ran Window Washing	city hall	window washing city hall	\$22.50
Towncrier	general	publishing legals	\$182.25
Employer Benefit Services	employee benefits	employee med claims	\$155.94
Gworks	city hall	license and annual support	\$2,209.00
Haines Auto	fire	toggle switch 62-62	\$6.62
Keystone Labs	sewer	wastewater testing	\$492.00
Lisa Munn	city hall	travel, conference and filing fee	\$237.08
MCG	city hall	phone city hall	\$45.96
MCG	police	phone police	\$37.07
McGriff	sewer/ru/street/park	operating supplies Aug	\$95.79
Oskaloosa Herald	general	publishing legals	\$15.38
Premier Office	library/cityhall/police	copies	\$68.89
MCG	library	phone	\$40.39
Baker & Taylor	library	library books	\$107.81
Baker & Taylor	library	library books	\$47.27
Baker & Taylor	library	library books	\$44.61
B3 Technology	library	monthly computer maintenance	\$228.95
Heslinga, Dixon	city hall	cash advance filing fee	\$35.00
Heslinga, Dixon	general	attorney fees	\$240.00
First Iowa State Bank	park/police/street	petty cash washing vehicles	\$30.00
US Bank	ru/lib/city hall/park	supplies, conference, skid parts	\$440.34
Stan Munn Jr	police	electrical supplies police dept	\$24.00
Mid American Energy	sewer/park	utilities veterans, sewer lift station	\$33.81
Principal Insurance	employee benefits	health insurance employees	\$810.06
Lynnville Repair	fire	exhaust repair 62-67 fire truck	\$528.54
Wellmark Insurance	employee benefits	health insurance employees	\$3,595.77
			\$80,709.76

general	\$202,794.27
Employee Benefits	\$30,664.80
Local Option Sales Tax	\$363.96
Sewer	\$24,497.36
Prairie Village Mobile Home Park	\$0.00
Sewer sinking	\$7,500.00
Friends Cemetery Perpetual	\$115.89
cemetery total	\$0.00
capital projects-water tota	\$0.00
Road Use Tax	\$0.00
Highland Cemetery Perpetual	\$0.00
capital projects- sewer	\$0.00
Fleener fund	\$422.44
	\$266,358.72