

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDING 10/20/2021**

**CITY OF NEW SHARON  
REVENUES MONTH OF OCTOBER 2021**

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	<b>general</b>	payroll wages	\$3,646.41	general	\$177,834.86
Payroll	<b>general</b>	payroll wages	\$3,553.98	Employee Benefits	\$31,541.16
Stephen Memorial Animal	<b>animal control</b>	pick up dog after hours	\$50.00	Local Option Sales Tax	\$2,686.35
Premier Office supplies	<b>city hall</b>	copies	\$4.51	Sewer	\$22,135.82
MCG	<b>police</b>	police phone line	\$41.02	Prairie Village Mobile Home Park	\$1,035.00
MCG	<b>city hall</b>	city hall phone	\$73.98	Sewer sinking	\$7,000.00
Kaitlyn Thomas	<b>park</b>	reimburse city park bldg deposit	\$50.00	Friends Cemetery Perpetual	\$19.32
First Iowa State Bank	<b>police/stree/ru</b>	petty cash vehicle washing	\$30.00	cemetery total	\$0.00
Office Depot	<b>library/city hall</b>	paper and timecards	\$110.21	capital projects-water tota	\$0.00
Messerli Plumbing	<b>park</b>	flexline and camera cpb	\$250.00	Road Use Tax	\$53.42
Edison Lighting supply	<b>city hall</b>	light bulbs for city hall	\$673.34	Highland Cemetery Perpetual	\$0.00
B3 Technology	<b>police</b>	work on police video	\$168.00	capital projects- sewer	\$0.00
Lisa Munn	<b>city hall</b>	mileage supplies, conference	\$90.72	Fleener fund	\$0.00
Keystone Laboratories	<b>sewer</b>	wastewater testing	\$438.50		<b>\$242,305.93</b>
Kirby Built	<b>park</b>	benches, picnic tables city park	\$10,202.16		
Manatts	<b>park</b>	concrete for new basketball hoops	\$314.50		
MCG	<b>library</b>	phone for library	\$73.98		
Mid American Energy	<b>park/sewer/prairie villa</b>	utilities	\$227.21		
Principal Life Ins	<b>employee benefits</b>	health insurance employees	\$690.94		
Wellmark	<b>employee benefits</b>	health insurance employees	\$3,956.60		
US Bank	<b>city hall/sewer</b>	sewer filters, voice recorder	\$320.93		
Co-Line	<b>park playground</b>	locks for basketball hoops	\$60.00		
			<b>\$25,026.99</b>		