CITY OF NEW SHARON
DISTRIBUTIONS PENDING 05/03/23

NAME	FUND	DESCRIPTION	AMOUNT
payroll	general	payroll wages	4203.61
payroll	general	payroll wages	4208.37
Mid American Energy	parks/sewer	lift station and memorial park electric	$ 41.99
Menninga Pest Control	library	library pest control	$ 31.25
Mid-America Publishing	general	April 5 minutes	$ 235.13
Lisa Munn	city hall	mileage zoning conf, bank	$ 116.59
Verizon	police	police hot spot	$ 40.01
Star Equipment	road use	skid steer, broom rental	$ 1,123.80
Joe Gleason	park	deposit return city park building rent	$ 50.00
Treasurer State of Iowa	employee benefits	state withholding	$ 710.62
Treasurer State of Iowa	sewer	sewer sales tax	$ 135.49
Midwest Breathing	fire	quarterly air testing fire dept	$ 189.00
Keltek	police	install pd docking station squad car	$ 885.22
Mid American Energy	general	utilities	$ 2,791.76
Compass Business Sol	city hall	payroll checks	$306.68
Verizon	street/park	cell phones	$ 53.10
Feld Fire	fire	discharge guage 62-62	$ 172.00
Illinois Library Association	library	summer reading materials	$ 257.26
Mahaska Co Clerk Court	city hall	court filing fee dog	$ 95.00
Xerox Financial Services	library/city hall/police	copier lease	$ 273.78
Globe Life Liberty	general	employee payroll deduct insu	$ 240.84
Verlan VanWyk	fire	janitorial	$ 20.00
Mid American Energy	sewer	sewer blower bldg electric	$ 526.48
USA Bluebook	sewer	membrane kit and sensor	$283.10
Mediacom	city hall	fax line	$ 46.59
Meredith Spoelstra	park	city park building reimbursement	$ 50.00
BD Brubaker Trucking	road use	trucking new truck to town	$ 1,000.00
B3 Technology	library	library computer maintenance	$228.95
Capri Theater	library	75 movie passes summer reading	$225.00
Vicki Versteeg	library	April library cleaning	$50.00
Employer Benefit System	**employee benefits**	health insurance employees	$80.00
B3 Technology	**city hall**	city hall computer maintenance	$265.35
B3 Technology	**police**	computer maintenance	$78.20
B3 Technology	**police**	police body cam setup	$118.50
Lisa Munn	**city hall**	mileage oskaloosa dustin court	$14.41
Watts Family Monument	**friends cemetery**	mowing friends cemetery	$800.00
Watts Family Monument	**highland cemetery**	mowing highland cemetery	$300.00
McGriff	**lib/street/ru/park/sewer**	operating supplies	$573.20
Iowa DNR	**sewer**	sewer operator renewal	$ 60.00
O'Reilly Auto	**park/sewer/street**	battery for kubota mower	$135.40
Mahaska Co Clerk Court	**city hall**	court filing fee nuisance	$95.00
Keystone Laboratories	**sewer**	wastewater testing	$568.50
Oskaloosa True Value	**ru/street/park/sewer**	trash can lids, concrete, oil	$67.93
			$21,748.11

CITY OF NEW SHARON
REVENUES MONTH OF April 2023

general	$206,184.52
Employee Benefits	$27,030.52
Local Option Sales Tax	$5,464.38
Sewer	$22,723.94
Prairie Village Mobile Home Park	$1,184.00
Sewer sinking	$7,500.00
Friends Cemetery Perpetual	$247.01
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	$0.00
	$270,334.37