

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 1/18/23**

NAME	FUND	DESCRIPTION
Payroll	general	payroll wages
Payroll	general	payroll wages
Payroll	fire	hazmat wages
Xerox Financial Services	library/ch/police	copier lease
Northern Tool	ru/street/park/sewer	heater for shop
Key Cooperative	fire/police/sewer/street	fuel and propane
Bill & Rays	road use	repair steering gear Peterbilt truck
MCG	police	police phone
MCG	city hall	city hall phone
Premier Office Equipment	library/ch/police	copies
Mid America Publishing	general	publishing legals
USA Bluebook	sewer	dewalt thermal gripper gloves
Sha Ran Window Washing	city hall	window washing
Biblionix	library	apollo annual subscription
Carrot Top Industries	cemetery/park	flags for cemetery and park
Iowa DNR	sewer	application certification fee
MCG	library	library phone
Stan Munn Jr	park	labor carpet out of cpb
Midwest Breathing	fire	quarterly air test fire dept
Rauch Enterprises	city hall	repair furnace city hall
Wellmark health insurance	employee benefits	employee health insurance
US Bank	police/city hall	holster, taser cartridges, postage
Principal Life Ins	employee benefits	health insurance
Mahaska County Recorder	city hall	change of title Trask
Heslinga, Dixon, Hite	general	attorney fees
Safe Life	police	tactical vest carrier
Fox Epoxy	park	city park flooring

AMOUNT
\$3,858.57
\$4,085.60
\$664.92
\$261.50
\$1,282.97
\$1,144.72
\$1,490.30
\$55.73
\$77.91
\$30.19
\$150.98
\$78.27
\$45.00
\$800.00
\$315.83
\$20.00
\$82.91
\$54.62
\$782.70
\$510.00
\$3,284.91
\$269.11
\$699.78
\$17.00
\$2,092.50
\$186.93
\$12,000.00
\$34,342.95

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

general	\$9,452.73
Employee Benefits	\$960.99
Local Option Sales Tax	\$415.29
Sewer	\$22,839.40
Prairie Village Mobile Home Park	\$0.00
Sewer sinking	\$7,500.00
Friends Cemetery Perpetual	\$119.75
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
	\$41,288.16