

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 06/07/23**

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

NAME	FUND	DESCRIPTION	AMOUNT		
payroll	general	payroll wages	\$4,438.40		
payroll	general	payroll wages	\$4,250.16	general	\$22,184.22
payroll	general	payroll wages	\$3,803.22	Employee Benefits	\$1,728.57
Verizon	park/street	cell phone	\$53.10	Local Option Sales Tax	\$3,078.26
Mid American Energy	sewer/park	utilities vet mem, ne sewer	\$38.13	Sewer	\$20,534.97
Breman & Sons	street	tree removal row carrico	\$1,100.00	Prairie Village Mobile Home Park	\$50.00
Mid American Energy	general	may electric charges	\$2,422.25	Sewer sinking	\$5,000.00
verizon	police	police hotspot	\$40.01	Friends Cemetery Perpetual	\$115.89
Menninga Pest Control	library/fire	monthly pest control	\$31.25	cemetery total	\$0.00
Principal Life Insurance	general	employee insurance	\$787.84	capital projects-water tota	\$0.00
Dearborn National Life	general	employee insurance	\$66.00	Road Use Tax	\$0.00
O' Reilly Auto	sewer/park/street	oil and oil treatment	\$153.95	Highland Cemetery Perpetual	\$0.00
Xerox	city hall/library	copier maintenance	\$273.78	capital projects- sewer	\$0.00
Econo Sign	street	channel posts	\$404.45	Fleener fund	\$0.00
Baker and Taylor	library	books	\$61.14		\$52,691.91
Toyne	fire	62-62 parts	\$114.88		
Pella Glass	library	paint for library	\$364.22		
Vicki VerSteeg	library	janitorial library	\$50.00		
Messerli Plumbing	sewer	sewer jet and camera 305 S. Pine	\$350.00		
Mediacom	city hall	fax line	\$46.59		
Globe Life	general	employee payroll deduct ins	\$455.45		
KCP Greenhouse	beautification	street corner planters flowers	\$488.00		
Hesslinga Dixon Hite	city hall	recording fees	\$285.00		
Hesslinga Dixon Hite	library	attorney fees	\$45.00		
Hesslinga Dixon Hite	general	attorney fees	\$1,005.00		
Watts Family Monuments	cemetery highland	mowing month of May	\$1,500.00		
Watts Family Monuments	cemetery Friends	mowing month of May	\$4,000.00		
Iowa Finance Authority	sewer sinking	prin, int, fees on C1062R sewer loan	\$10,810.00		
Iowa Finance Authority	sewer sinking	prin, int, fees on C0940R sewer loan	\$129,100.00		
Kelly Supply	sewer	clippers and splice kit for lagoon	\$100.20		
Verlan VanWyk	fire	janitorial fire	\$30.00		
Employer Benefit System	employee benefits	health insurance employees	\$80.00		
Mid American Energy	sewer	sewer blower bldg electric	\$516.39		
B3 Technology	city hall	new hard drive for city hall computer	\$327.95		
B3 Technology	police	monthly computer maintenance	\$78.20		
B3 Technology	city hall	monthly computer maintenance	\$265.35		
McGriff Corporation	general	operating supplies	\$1,012.50		
Lisa Munn	road use	mileage Ankeny title Peterbilt	\$91.70		
Ottumwa Courier	general	publishing legals	\$13.55		
Sha Ran Window Washing	city hall	window washing city hall	\$45.00		
Tina Hipsher	park	reimbursement city park bldg deposit	\$ 50.00		
Key Cooperative	police/fire/street/sewer/park	fuel	\$964.32		
North Mahaska School	library	warhawk newspaper subscription lib	\$30.00		
MCG	library	library phone	\$40.71		
Baker and Taylor	library	books	\$57.04		
B3 Technology	library	monthly computer maintenance	\$228.95		
Office Depot	city hall	folders, bank boxes	\$87.98		
			\$170,557.66		