

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDING 02/01/23**

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

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	<b>general</b>	payroll wages	\$4,262.04	general	\$10,478.84
Payroll	<b>general</b>	payroll wages	\$4,461.16	Employee Benefits	\$960.99
Mid America Publishing	<b>general</b>	publishing legals	\$87.12	Local Option Sales Tax	\$3,000.59
Menninga Pest Control	<b>fire/library</b>	monthly pest control	\$62.50	Sewer	\$22,839.40
Mid-American Energy	<b>parks/sewer</b>	electric	\$53.28	Prairie Village Mobile Home Park	\$0.00
International Institute Clerks	<b>city clerk</b>	dues	\$185.00	Sewer sinking	\$7,500.00
Verizon	<b>police</b>	hot spot police	\$40.01	Friends Cemetery Perpetual	\$119.75
Ziegler	<b>road use</b>	endloader service and repair	\$2,018.96	cemetery total	\$0.00
Verizon	<b>park/street</b>	cell phones	\$53.48	capital projects-water tota	\$0.00
Sha Ran window washing	<b>city hall</b>	window washing city hall	\$45.00	Road Use Tax	\$0.00
Mid American Energy	<b>general</b>	utilities	\$4,153.81	Highland Cemetery Perpetual	\$0.00
School Life	<b>library</b>	brag tags summer reading	\$139.15	capital projects- sewer	\$0.00
Office Depot	<b>city hall</b>	office supplies city hall	\$78.32	Fleener fund	\$0.00
Baker & Taylor	<b>library</b>	books	\$810.89		<b>\$44,899.57</b>
Racom	<b>fire</b>	radio repair	\$611.00		
Stout Trucking	<b>road use</b>	repair of dump truck	\$175.88		
Mid America Publishing	<b>general</b>	publishing legals	\$111.87		
Mediacom	<b>city hall</b>	fax line city hall	\$46.96		
Iowa One Calls	<b>sewer</b>	sewer one calls	\$13.50		
Dollar General	<b>library</b>	cleaning supplies library	\$60.51		
Vicki VerSteeg	<b>library</b>	janitorial library	\$50.00		
Globe Life Liberty	<b>general</b>	employee payroll deducts ins	\$301.05		
Ziegler Cat	<b>road use</b>	repair seat,window washer unit endloa	\$1,390.03		
Lisa Munn	<b>city hall</b>	mileage courthouse, attorney	\$31.61		
Mahaska Co. Recorder	<b>fire</b>	record 28E fire sugar creek township	\$17.00		
Burch Tiling & Landscaping	<b>general</b>	snow removal	\$930.00		
Employer Benefit Services	<b>employee benefits</b>	health insurance	\$80.00		
IMFOA	<b>city clerk</b>	imfoa dues	\$50.00		
McGriff Farm and Home	<b>street/ru/ch/park/sewer</b>	heater for shop and operating supplies	\$1,049.04		
Mid America Publishing	<b>general</b>	publishing legals	\$148.50		
Mid American Energy	<b>sewer</b>	utilities	\$651.06		
O'Reilly Automotive	<b>city hall/street/ru/sewer</b>	window film, cleaner	\$90.89		
Swims Sports	<b>city hall</b>	deputy clerk nameplate	\$12.00		
Iowa One Calls	<b>sewer</b>	one call dues	\$50.00		
			<b>\$22,321.62</b>		