

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 02/15/23**

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

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	general	payroll wages	\$4,182.34	general	\$12,808.74
Payroll	general	payroll wages	\$4,181.25	Employee Benefits	\$367.22
Verlan VanWyk	fire	janitorial fire	\$20.00	Local Option Sales Tax	\$765.29
Keystone Laboratories	sewer	wastewater testing	\$417.50	Sewer	\$21,704.90
B3 Technology	police	monthly computer maintenance	\$78.20	Prairie Village Mobile Home Park	\$0.00
B3 Technology	city hall	monthly computer maintenance	\$265.35	Sewer sinking	\$0.00
Iowa Land Sales	park	reimburse cpb deposit	\$50.00	Friends Cemetery Perpetual	\$519.75
B3 Technology	library	monthly computer maintenance	\$228.95	cemetery total	\$63.01
Agriland FS	road use	diesel fuel	\$1,642.87	capital projects-water tota	\$0.00
IMFOA	city hall	dues for Brittany	\$50.00	Road Use Tax	\$0.00
Northern Tool	street/road use	membership fee advantage northern	\$39.99	Highland Cemetery Perpetual	\$0.00
Oskaloosa Herald	general	publishing legals	\$80.82	capital projects- sewer	\$0.00
Oskaloosa True Value	park/street/ru/sewer	operating supplies	\$35.48	Fleener fund	\$0.00
Xerox Financial Services	library/police/cityhall	monthly copier lease and maintenance	\$261.50		\$36,228.91
Newterra Corporation	ARPA/sewer	sewer aerator	\$16,494.00		
Messerli Plumbing	police	jetting police station drain	\$367.80		
MCG	library	library phone	\$66.09		
Kevin Lamberson	police	patches sewn on Brandon uniform	\$20.00		
Kelly Supply	street/roaduse/park/sev	parts for shop heater	\$106.72		
Galls	police	uniform shirts for Brandon	\$112.44		
Key Cooperative	fire/police/street/sewer	fuel	\$950.95		
MCG	city hall	phone city hall	\$71.09		
MCG	police	police phone	\$41.47		
Uline	park	mops,brooms, etc city park bldg	\$354.77		
GWorks	city hall	software licensing	\$745.00		
US Bank	sewer/RU/street/park	sewer refrigerator, shop heater, confere	\$2,584.83		
First Iowa State Bank	police/street/roaduse	petty cash for washing vehicles	\$30.00		
Lisa Munn	city clerk	mileage court/attorney	\$14.41		
Bill & Rays	fire	dryer	\$370.46		
Baker & Taylor	library	library books	\$140.60		
Town Crier	general	publishing ad property	\$54.00		
Mid America Publishing	general	publishing legals	\$184.14		
			\$34,243.02		