

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 1/04/23**

**CITY OF NEW SHARON
REVENUES MONTH OF DECEMBER 2022**

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	general	payroll wages	\$4,071.42	general	\$26,263.26
Payroll	general	payroll wages	\$4,795.45	Employee Benefits	\$2,201.50
B3 Technology	police/city hall	set up police vehicle com, update ch	\$267.00	Local Option Sales Tax	\$16,677.86
Baker & Taylor	library	library books	\$72.09	Sewer	\$23,206.72
Julie Hoksbergen	fire	hem fire pants	\$30.00	Prairie Village Mobile Home Park	\$0.00
Mid American Energy	general	utilities	\$3,623.83	Sewer sinking	\$7,500.00
Verizon	street/park	cell phones	\$53.14	Friends Cemetery Perpetual	\$355.89
Globe Lilfe Liberty	employee benefits	payroll deduct employee ins	\$240.84	cemetery total	\$0.00
Iowa One Call	sewer	one calls	\$28.80	capital projects-water tota	\$0.00
Mahaska Co Treasurer	road use	sand salt mixture	\$1,105.80	Road Use Tax	\$0.00
Verizon	police	hot spot	\$40.01	Highland Cemetery Perpetual	\$0.00
Vicki VerSteege	library	janitorial library	\$50.00	capital projects- sewer	\$0.00
First Iowa State Bank	street/roaduse/police	petty cash washing vehicles	\$30.00	Fleener fund	\$0.00
KeyStone Laboratories	sewer	wastewater testing	\$486.00		\$76,205.23
Burch Tiling	city hall/lib/street/park/f	snow removal	\$1,140.00		
Lynnville Repair	fire	62-61 ignition coil	\$272.66		
Lynnville Repair	sewer	2013 tahoe battery	\$315.60		
Lynnville Repair	police	2018 tahoe water pump	\$395.96		
Mediacom	city hall	fax line	\$46.58		
Mid American Energy	sewer	NE sewer blower bldg utilities	\$712.43		
Richard McCulley	fire/city hall	website maintenance	\$240.09		
Verlan VanWyk	fire	janitorial fire	\$20.00		
B3 Technology	library	computer maintenance	\$228.95		
Baker & Taylor	library	books	\$362.06		
McGriff	road use/street/sewer/p	supplies	\$827.87		
McGriff	fire	door knob	\$3.75		
B3 Technology	police	monthly computer maintenance	\$78.20		
B3 Technology	city hall	monthly computer maintenance	\$265.35		
Employer Benefit System	employee benefits	employee health ins	\$80.00		
GWorks	ARPA/ cemetery	Cemetery and Sewer software	\$10,359.00		
R and R Restorations	park	2013 pickup starter, tire repair	\$500.86		
Kelly Supply	roaduse/street/sewer/p	shop heater parts	\$211.28		
			\$30,955.02		