

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDING 03/15/23**

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

NAME	FUND	DESCRIPTION	AMOUNT		
payroll	general	payroll ending 3/6/23	\$4,214.51	general	\$348.35
payroll	general	payroll	\$4,049.18	Employee Benefits	\$0.00
mid american energy	prairie village	resetting light pole on S Park	\$4,679.50	Local Option Sales Tax	\$2,861.19
Verlan VanVyck	fire	cleaning	\$20.00	Sewer	\$22,952.45
Mid-America Publishing	general	publishing legals	\$175.73	Prairie Village Mobile Home Park	\$0.00
Keystone	sewer	wastewater testing	\$531.00	Sewer sinking	\$0.00
oskaloosa herald	general	publishing legals	\$171.07	Friends Cemetery Perpetual	\$0.00
Martin Marietta	road use	rock	\$6,727.64	cemetery total	\$0.00
Oskaloosa True Value	sewer/road use/parks/streets	screwdrivers and rachets	\$104.93	capital projects-water tota	\$0.00
Brown's Shoe Fit	parks	Doug's work boots	\$191.00	Road Use Tax	\$0.00
mid american energy	sewer	utilities	\$653.01	Highland Cemetery Perpetual	\$0.00
Kelly Supply	sewer/road use/parks/streets	heater part	\$11.65	capital projects- sewer	\$0.00
Auditor State of Iowa	City Hall	periodic exam	\$1,500.00	Fleener fund	\$0.00
Agriland FS	Road Use	diesel fuel	\$2,153.30		<b>\$26,161.99</b>
Baker and Taylor	library	books	\$347.92		
MCG	library	library phone	\$75.09		
Towncrier	general	publishing legals	\$54.00		
Sha-Ran	city hall	window cleaning	\$45.00		
Uling	sewer/streets	retractable key holders	\$54.30		
Hamann Memorial Library	library	used books library	\$8.00		
IMFOA	city clerk	conference CEU's	\$125.00		
Key Cooperative	police/sewer/fire/street/park	fuel	\$1,007.12		
MCG	city hall	phone	\$75.09		
O'Reilly Automotive	street/ru/park/sewer	oil for fleet	\$171.94		
The Fire Store	fire	5 ocular visor fire dept	\$288.47		
Waukee Public Library	library	shipping summer reading prize	\$15.00		
Ratcliff & Blake Ins	general	commerical insurance	\$66,149.00		
Lisa Munn	city clerk	mileage bank Pella, courthouse	\$36.68		
Burch Tiling & Landscape	general	snow removal	\$1,320.00		
US bank	library/ch/street/sewer/ru/park	books, supplies	\$126.79		
Amazon Business	library	library materials	\$250.03		
Amazon Business	library	library materials	\$18.48		
Amazon Business	parks	light for city park building	\$35.89		
Baker and Taylor	library	books	\$107.47		
Office Depot	library	office supplies	\$158.55		
MCG	police	police phone	\$34.10		
Gritters Electric	ARPA sewer	generator sewer conduit/labor	\$1,160.39		
			<b>\$96,846.83</b>		