

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 04/05/23**

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

NAME	FUND	DESCRIPTION	AMOUNT		
payroll	general	payroll			
payroll	general	payroll	\$3,920.72	general	\$14,496.86
payroll	general	payroll	\$4,244.23	Employee Benefits	\$965.01
Office Depot	library	library materials	\$63.80	Local Option Sales Tax	\$2,936.19
Iowa Ass of Municipal Utilities	sewer	wastewater dues	\$500.00	Sewer	\$22,952.45
Mahaska County Recorder	city hall	recording of contract 209 n pine	\$59.00	Prairie Village Mobile Home Park	\$0.00
Principal Insurance	employee benefits	health insurance employees	\$699.78	Sewer sinking	\$7,500.00
Heslinga, Dixon, Hite	general	attorney fees	\$315.00	Friends Cemetery Perpetual	\$108.16
Midtown Tire	fire	repair fire truck	\$110.00	cemetery total	\$0.00
Mid American Energy	fire/park	utilities	\$48.35	capital projects-water tota	\$0.00
Wellmark	employee benefits	health insurance employees	\$3,284.91	Road Use Tax	\$0.00
Baker & Taylor	library	books	\$236.61	Highland Cemetery Perpetual	\$0.00
The Door Doctor	ru/street/sewer/park	springs for shop overhead door	\$1,000.00	capital projects- sewer	\$0.00
Menninga Pest Control	library	pest spraying	\$31.25	Fleener fund	\$250.00
Menninga Pest Control	fire	pest spraying	\$31.25		\$49,208.67
Verizon	park/street	cell phones	\$53.48		
Mid American Energy	general	utilities	\$3,104.28		
Small Jobs	city hall	sheetrock,paint windows city hall	\$272.56		
Mediacom	city hall	city hall fax	\$46.96		
Globe Life Liberty Ins	employee benefits	employee payroll deduct ins	\$240.84		
Mid America Publishing	general	publishing legals	\$172.76		
Verizon	police	hotspot	\$40.01		
Treasurer State of Iowa	sewer	sales tax	\$135.77		
Amazon Capital Services	city hall	office supplies	\$59.44		
Omnisite	sewer	wireless reporting one year lagoon	\$212.93		
Sha Ran Window Washing	city hall	window washing city hall	\$45.00		
Totalscape Lawn Care	park/fire	fertilizer spraying	\$145.00		
Brodart Company	library	book covering supplies	\$197.26		
Vicki VerSteeg	library	janitorial library	\$50.00		
Lisa Munn	city hall	mileage banks CD, scissors	\$63.33		
Iowa League City	city clerk	brittany nuisance conference	\$75.00		
Ratcliff & Blake Ins	ch/sewer/lib/fire/police	cyberinsurance	\$2,113.44		
Ratcliff & Blake Ins	street	ins on E Maple lot and bldg	\$385.00		
Employer Benefit Services	employee benefits	employee health ins	\$80.00		
First Iowa State Bank	police/street/sewer	petty cash washing vehicles	\$30.00		
Mid American Energy	sewer	utilities sewer blower bldg	\$581.98		
Richard McCulley	fire/city hall	website maintenance	\$263.28		
Xerox Financial Service	city hall/police/library	copier lease	\$261.50		
MCG	library	library phone	\$43.35		
			\$23,218.07		