

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 04/19/23**

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

NAME	FUND	DESCRIPTION	AMOUNT		
payroll	general	payroll	\$3,993.37	general	\$203,718.52
payroll	general	payroll	\$4,134.51	Employee Benefits	\$27,030.52
Key Coop	fire/police/ru/street/sewer/park	fuel	\$1,558.84	Local Option Sales Tax	\$3,140.39
Pella Motors	fire	brush buggy brakes	\$2,232.82	Sewer	\$22,723.94
McGriff Corporation	sewer/street/ru/park/ch/fire	operating supplies	\$617.65	Prairie Village Mobile Home Park	\$1,184.00
Ottumwa Courier	general	publishing legals	\$39.77	Sewer sinking	\$7,500.00
uline	parks	tables for city park building	\$895.28	Friends Cemetery Perpetual	\$119.75
mid-america publishing	general	publishing legals	\$154.94	cemetery total	\$0.00
Amazon	library	plastic organizer	\$94.08	capital projects-water tota	\$0.00
MCG	police	fax line and internet	\$38.73	Road Use Tax	\$0.00
Keystone	sewer	wastewater testing	\$436.00	Highland Cemetery Perpetual	\$0.00
Midtown Tire	fire	62-63 fire truck tire repair	\$117.70	capital projects- sewer	\$0.00
US Bank	city hall/lib/sewer/street/ru/park	postage, boots Clay, conferences	\$613.01	Fleener fund	\$0.00
City of Hopkinton	road use	new dump truck	\$20,200.00		\$265,417.12
Iowa Outdoors	library	iowa outdoors magazine	\$12.00		
Mid America Publishing	general	publishing legals	\$54.00		
PBC Guru	library	library speakers 1 year	\$250.00		
Principal Life Insurance	employee benefits	employee health insurance	\$739.70		
Baker & Taylor	library	library books	\$59.03		
Econo Sign	street	deaf child signs, barricade, no parking	\$528.82		
Wellmark	employee benefits	employee health insurance	\$3,284.91		
Amazon	library/police	library books, police lockout	\$221.28		
Premier Office Equipment	city hall/police/library	copies	\$38.19		
Lisa Munn	city hall, prairie village	mileage conference, recording easeme	\$133.11		
US Bank	general	transfer money to payroll account	\$50,000.00		
Baker & Taylor	library	library books	\$254.67		
			\$90,702.41		