

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 05/17/23**

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

| NAME | FUND | DESCRIPTION | AMOUNT | | |
|------------------------|-------------------------------------|---------------------------------------|--------------------|----------------------------------|--------------------|
| payroll | general | payroll wages | \$4,092.37 | general | \$14,585.29 |
| payroll | general | payroll wages | \$3,975.26 | Employee Benefits | \$1,728.57 |
| Sha Ran Window washing | city hall | window washing | \$45.00 | Local Option Sales Tax | \$934.75 |
| Ottumwa Courier | general | publishing legals | \$88.71 | Sewer | \$20,528.40 |
| Key Cooperative | police/sewer/park/fire/street | fuel | \$1,272.88 | Prairie Village Mobile Home Park | \$50.00 |
| Iowa Prison Industries | road use | road use | \$828.08 | Sewer sinking | \$5,000.00 |
| Electrical Engineers | ARPA funds/sewer | generator | \$53,147.44 | Friends Cemetery Perpetual | \$115.89 |
| Krysty Huffman | park | city park bldg deposit reimbursed | \$50.00 | cemetery total | \$0.00 |
| Jessica Castaneda | park | city park bldg deposit reimbursed | \$50.00 | capital projects-water tota | \$0.00 |
| Shannon Blommers | prairie village | east end shelter deposit reimbursed | \$50.00 | Road Use Tax | \$0.00 |
| Towncrier | general | publishing legals | \$40.50 | Highland Cemetery Perpetual | \$0.00 |
| Emblem Enterprises | police | police patches | \$353.82 | capital projects- sewer | \$0.00 |
| Baker & Taylor | library | library books | \$163.92 | Fleener fund | \$0.00 |
| Iowa State University | library | insect zoo summer reading | \$412.05 | | \$42,942.90 |
| Mid America Publishing | general | publishing legals | \$162.86 | | |
| Iowa Good Roads Assoc | street | Iowa Good Roads Dues | \$95.00 | | |
| Brittany VanderBeek | city hall | mileage Newton conference | \$51.74 | | |
| MCG | library | library phone | \$40.28 | | |
| MCG | police | police phone | \$18.46 | | |
| MCG | city hall | city hall phone | \$32.96 | | |
| US Bank | police/street/city hall | police ammunition, postage,udrive due | \$417.80 | | |
| O'Reilly Automotive | police | 2018 tahoe wiper blades | \$54.92 | | |
| EconoSigns | road use | no parking signs | \$106.80 | | |
| LDI | Library | library trash | \$45.00 | | |
| Absolute Science | library | foam cannon for summer reading | \$375.00 | | |
| Wellmark | employee benefits | health insurance | \$3,284.91 | | |
| Mid America Publishing | general | publishing legals | \$213.35 | | |
| Totalscape Landscaping | fire/park/friends/highland cemetery | spraying for weeds | \$1,015.00 | | |
| Toyne | fire | 62-62 truck repair | \$1,996.08 | | |
| | | | \$72,480.19 | | |