

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDING 06/21/23**

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

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	<b>general</b>	payroll wages	\$4,063.53		
Payroll	<b>general</b>	payroll wages	\$4,443.18	<b>general</b>	\$5,863.99
Oskaloosa Quality Rental	<b>Road Use</b>	grapple bucket rental	\$75.00	<b>Employee Benefits</b>	\$720.50
MCG	<b>city hall/police</b>	police phone/city hall phone	\$82.33	<b>Local Option Sales Tax</b>	\$816.40
Town Crier	<b>general</b>	dump truck ads	\$202.50	<b>Sewer</b>	\$23,121.28
Rozendaal Drain Cleaning	<b>sewer</b>	S Pine Sewer Blockage	\$600.00	<b>Prairie Village Mobile Home Park</b>	\$0.00
Feld Fire	<b>fire</b>	new hose and nozzles	\$10,759.20	<b>Sewer sinking</b>	\$0.00
Iowa State University	<b>city hall</b>	brittany classes	\$254.00	<b>Friends Cemetery Perpetual</b>	\$119.75
Mahaska County Sheriff	<b>police</b>	serving nuisance papers	\$58.01	<b>cemetery total</b>	\$0.00
Manatts	<b>road use</b>	seal coating streets	\$36,079.90	<b>capital projects-water tota</b>	\$0.00
Toyne	<b>fire</b>	seal, switch solenoid 62-62	\$1,955.92	<b>Road Use Tax</b>	\$0.00
US Bank	<b>library/street/ch/sewer</b>	books, stamps, canva, supplies	\$416.87	<b>Highland Cemetery Perpetual</b>	\$80.00
Stacia McGriff	<b>park</b>	painting interior city park building	\$2,380.09	<b>capital projects- sewer</b>	\$0.00
Haines Auto Supply	<b>street/park/sewer</b>	vehicle grease	\$48.06	<b>Fleener fund</b>	\$0.00
Baker & Taylor	<b>library</b>	books	\$612.00		<b>\$30,721.92</b>
Mid America Publishing	<b>general</b>	publishing legals	\$78.40		
Amazon	<b>library</b>	books and changing table	\$174.98		
Lisa Munn	<b>city hall</b>	mileage DOT title, paint CPB	\$136.24		
School Life	<b>library</b>	summer reading tags	\$110.20		
Iowa DOT	<b>road use</b>	traffic line paint	\$562.84		
Principal Life Ins	<b>employee benefit</b>	health insurance	\$784.84		
Baker & Taylor	<b>library</b>	books	\$101.50		
Mid American Energy	<b>sewer/park</b>	utilities lift station, park	\$39.23		
Wellmark	<b>employee benefit</b>	health insurance employees	3284.91		
			<b>\$67,303.73</b>		