

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 07/19/23**

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

NAME	FUND	DESCRIPTION	AMOUNT
Payroll	general	payroll wages	\$4,333.13
Payroll	general	payroll wages	\$4,336.43
Cody Brigham	city hall	reimbursement building permit fee	\$70.00
AgriLand FS	road use	diesel fuel	\$2,010.23
Employer Benefit Service	employee benefits	employee health insurance	\$80.00
Key Coop	police/fire/stree/park/se	fuel	\$1,005.15
Klyns Tire Service	police	fix tahoe tire	\$25.00
Lisa Munn	city clerk	mileage pella bank deposit	\$22.27
Mahaska Co Sheriff Posse	police	donation spring festival help poss	\$300.00
Manatts	sewer	concrete generator pad lagoon	\$1,181.20
MCG	city hall	phone	\$59.20
MCG	police	fax	\$34.39
McGriff Corporation	sewer/street/park/ru/se	operating supplies	\$731.85
Oskaloosa Herald	general	publishing legals	\$24.91
Stephen Memorial Animal	general	animal control contract	\$5,212.40
Premier Office Supplies	city hall/library/police	copies	\$177.93
Klyns Tire Service	police	police tahoe tire repair	\$20.00
B3 Technology	library	monthly computer maintenance	\$228.95
Baker & Taylor	library	books	\$132.77
Brodart Company	library	library book cover supplies	\$200.85
MCG	library	phone	\$40.07
Overdrive Inc	library	subscription Bridges	\$565.02
Ratcliff & Blake Ins	road use	ins 2000 dump less 1995 freight	\$239.00
Towncrier	library	lib director ad	\$108.00
Capri Theater	library	25 passes summer reading lib	\$75.00
Lynnville Repair	police	2 batteries for 2018 tahoe police	\$564.90
O'Reilly Auto	police/park/street/sewe	oil for fleet	\$204.90
US Bank	street/ch/park/sewer	postage, sprayer part, supplies	\$464.68
Wellmark	employee benefits	health insurance employees	\$3,284.91
Rauch Enterprises	park	replaced capacitor ac cpb	\$130.00
Haines Auto	police/park/street	lube spin vehicles	\$35.02
Midwest Breathing	fire	quarterly air test fire dept	\$189.00
Principal Insurance	employee benefits	employee health insurance	\$781.84
Menninga Pest Control	library	spray pests	\$31.25
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Mid American Energy	sewer/park	utilities vet memorial, lift station	\$36.16
			\$26,967.66

general	\$8,760.59
Employee Benefits	\$610.19
Local Option Sales Tax	\$2,938.86
Sewer	\$22,793.96
Prairie Village Mobile Home Park	\$0.00
Sewer sinking	\$7,500.00
Friends Cemetery Perpetual	\$275.89
cemetery total	\$0.00
capital projects-water tota	\$0.00
Road Use Tax	\$0.00
Highland Cemetery Perpetual	\$0.00
capital projects- sewer	\$0.00
Fleener fund	\$0.00
	\$42,879.49