

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 09/06/23**

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

NAME	FUND	DESCRIPTION	AMOUNT
Payroll	general	payroll wages	\$4,012.85
Payroll	general	payroll wages	\$3,891.51
Payroll	general	payroll wages	\$3,883.00
Wellmark	employee benefits	employee health insurance	\$3,595.77
Principal Ins	employee benefits	employee health insurance	\$798.09
Mid America Publishing	general	publishing legals	\$96.94
Mahaska Clerk of Court	city hall	filing fees Castanada dog	\$95.00
Mid American Energy	general	utilities	\$2,812.68
DeRuiter Lawn Equipment	sewer	fuel tube mower	\$3.80
DearBorn National	employee benefits	life insurance employees	\$66.00
Iowa Prison Industries	road use	parking lot and street sign	\$268.29
Verizon	street/park	cell phones	\$53.16
Globe Life Liberty	general	employee payroll deducts ins	\$334.15
Karlea's Custom Apparel	police	police hats	\$170.00
Mediacom	city hall	city hall fax line	\$46.62
Mid American Energy	sewer	sewer blower building	\$740.65
Sha Ran Window Washing	city hall	window washing city hall	\$45.00
Verizon	police	police hot spot	\$40.01
Lisa Munn	city hall	mileage pella supplies police	\$22.27
Mahaska Rural Water	sewer	zypex patch and plug	\$122.44
Vicki VerSteeg	library	janitorial library	\$50.00
Xerox Financial Services	library/police/city hall	copier monthly maintenance	\$273.78
Mid American Publishing	city hall	newspaper subscription	\$54.00
Hesslinga Dixon Hite	general	attorney fees June	\$645.00
Hesslinga Dixon Hite	general	attorney fees July	\$600.00
MARC	sewer/ch/park	chemicals	\$1,306.52
Haines	parks/streets	lube spin	\$25.48
EBS	employee benefits	health insurance employees	\$80.00
Verlan VanWyk	fire	janitorial fire	\$20.00
Feld Fire	fire	freight on nozzles	\$349.00
Pella Motors	fire	maintenance 2018 silverado	\$294.82
Watts Family Monuments	cemetery	mowing highland cemetery	\$900.00
Watts Family Monuments	cemetery	mowing friends cemetery	\$2,400.00
B3 technology	city hall	contact ipads	\$282.00
B3 technology	police	hard drive police computer	\$184.45
B3 technology	police	monthly computer maintenance	\$78.20
B3 technology	city hall	monthly computer maintenance	\$265.35
Menninga Pest Control	park	sentricon renewal	\$275.00
Keystone	sewer	wastewater testing	\$559.00
			\$29,740.83

general	\$18,357.86
Employee Benefits	\$0.00
Local Option Sales Tax	\$3,364.48
Sewer	\$23,010.59
Prairie Village Mobile Home Park	\$0.00
Sewer sinking	\$7,500.00
Friends Cemetery Perpetual	\$499.19
cemetery total	\$1,038.89
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
	\$53,771.01