

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 1/03/24**

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$4,343.02
Payroll	general	payroll wages	\$3,827.25
Verizon	park/sewer	cell phones	\$53.84
Sinclair Napa	park/street/sewer/ru	shop fan	\$15.99
Oskaloosa True Value	park/street/sewer/ru	sensor shop light	\$41.98
O'Reilly Auto	park/street/sewer/ru	sealant	\$59.99
Dell Marketing	police	power cord police laptop	\$44.99
Glober Life Liberty	employee benefit	employee payroll deduct ins	\$267.32
Iowa One Call	sewer	one calls	\$19.80
Mahaska Rural Water	sewer	sewer affidavit operator	\$100.00
MCARD	city hall	mahaska area rec developmentdues	\$1,872.00
Mid American Energy	sewer	lagoon blower building utilities	\$1,666.35
Omnisite	sewer	sewer remote alarm	\$290.00
Sha Ran Window	city hall	city hall window washing	\$45.00
Verizon	police	hot spot police	\$40.01
Vicki VerSteeg	library	library janitorial for December	\$50.00
Xerox Financial Services	library/police/city hall	copier lease	\$273.78
Treasurer State of Iowa	sewer	sales tax	\$151.51
McGriff Corporation	general	operating supplies	\$498.38
Mediacom	city hall	fax line	\$47.64
Menninga Pest Control	library/fire	pest spraying	\$62.50
Mid American Energy	general	utilities	\$2,338.18
Richard McCulley	fire/city hall	website maintenance	\$272.95
B3 Technology	police/city hall	monthly computer maintenance 12/23	\$343.55
B3 Technology	police/city hall	monthly computer maintenance 1/24	\$343.55
B3 Technology	city hall	setting up IPADS for new council,mayor	\$118.50
			\$17,188.08

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

general	\$21,428.78
Employee Benefits	\$2,236.94
Local Option Sales Tax	\$2,548.99
Sewer	\$24,402.00
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
	\$58,392.60