

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 07/05/23**

NAME	FUND	DESCRIPTION	AMOUNT
Payroll	general	payroll wages	\$4,595.05
Payroll	general	payroll wages	\$4,190.60
Verizon	police	police hot spot	\$40.01
Brittany VanderBeek	city hall	return sweatshirt pay not getting	\$30.00
Verizon	street/park	cell phones	\$53.10
Menninga Pest Control	library	pest spraying	\$31.25
Menninga Pest Control	fire	pest spraying	\$31.25
Amazon	library	desk,chair,prizes summer read	\$438.67
Mediacom	city hall	fax line city hall	\$46.59
Heslinga, dixon, hite	general	attorney fees	\$675.00
Amazon	city hall	binders, office supplies	\$119.25
Amazon	park	paper towels for holders	\$34.70
Compass Business	city hall	new checks	\$372.03
Global Industrial	park	bubbler drinking fountain part	\$56.94
Vicki VerSteege	library	janitorial library	\$50.00
Baker & Taylor	library	books	\$230.08
Iowa State University	city clerk	voided classes Brittany resigned	-\$254.00
Treasurer State of Iowa	sewer	sales tax	\$138.46
Office Depot	city hall	binders, calendars, supplies	\$180.29
Watts Family Monument	cemetery	mowing highland cemetery	\$900.00
Watts Family Monument	cemetery	mowing friends cemetery	\$2,400.00
Carrot Top Industries	street/park	flags and flag poles	\$890.13
Keystone Laboratories	sewer	wastewater testing	\$464.00
Globe Life Liberty	general	employee deduct insurance	\$364.36
Lautzenhiser's Stationary	cemetery	new cemetery books and paper	\$608.00
Ponderosa Supply	road use/sewer	re rod for concrete	\$798.50
Sha Ran Window	city hall	city hall window washing	\$45.00
Muchness	city hall	decoration for city hall	\$22.47
Shield Technology	police	shieldware mobile	\$195.00
Star Equipment	road use	blade for skidloader	\$222.92
Iowa League Cities	city hall	membership dues	\$1,068.00
Xerox Financial Services	city hall/police/library	copier maintenance	\$273.78
Mid American Energy	sewer	blower bldg electricity	\$772.18
Pella Glass	park	paint for city park building int	\$1,004.52
Mahaska Rural Water	ARPA	supplies for lagoon pad	\$1,842.71
Mid Amerca Publishing	general	publishing legals	\$529.66
Local Disposal	street	city clean up day	\$5,830.88
Mid American Energy	general	utilities	\$2,443.52
Keystone Laboratories	sewer	wastewater testing	\$531.00
Richard McCulley	fire/city hall	website, email maintenance	\$347.28
Poweshiek Sheriff	police	papers served	\$30.00
Klyns Tire Service	police	tires for police tahoe	\$667.56
Verlan VanWyk	fire	janitorial fire	\$30.00
B3 Technology	police	monthly computer maintenance	\$78.20
B3 Technology	city hall	monthly computer maintenance	\$265.35
Proline	park sign	playground donor sign park	\$84.00
Oskaloosa True Value	ru/street/park/sewer	switches	\$26.47
			\$33,794.76

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

general	\$6,335.22
Employee Benefits	\$720.50
Local Option Sales Tax	\$14,163.19
Sewer	\$23,121.28
Prairie Village Mobile Home Park	\$0.00
Sewer sinking	\$0.00
Friends Cemetery Perpetual	\$119.75
cemetery total	\$0.00
capital projects-water tota	\$0.00
Road Use Tax	\$19,482.62
Highland Cemetery Perpetual	\$80.00
capital projects- sewer	\$0.00
Fleener fund	\$0.00
	\$64,022.56