

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDING 08/02/23**

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

NAME	FUND	DESCRIPTION	AMOUNT
Payroll	general	payroll wages	\$4,051.70
Payroll	general	payroll wages	\$3,790.76
Verizon	police	hot spot	\$40.01
Mid American Energy	general	utilities	\$2,811.66
Amazon Business	library	library books	\$160.40
Econo Sign	road use	stop signs	\$185.01
Globe Life	employee benefits	payroll deduct health insurance	\$267.32
Iowa DNR	sewer	NPDES permit	\$210.00
Iowa Prison Industries	police	golf cart permit stickers	\$53.16
Mahaska Rural Water	sewer	software sewer rate update	\$127.06
Mediacom	city hall	fax line city hall	\$46.62
Mid American Energy	sewer	sewer blower bldg	\$747.04
Verizon	park,street	cell phones	\$53.16
Verlan VanWyk	fire	janitorial fire	\$10.00
Watts Family Monuments	friends cemetery	mowing friends cemetery July	\$3,200.00
Watts Family Monuments	highland cemetery	mowing highland cemetery july	\$1,200.00
Xerox Financial Services	library/ch/police	copier lease	\$273.78
Vicki VerSteeg	library	janitorial library	\$50.00
Pro Line Building	sewer	board	\$8.52
Ponderosa Supply	sewer	lumber lagoon generator pad forr	\$336.72
Mahaska County EMA	EMA/ 911	payment for FY2024	\$56,016.80
Sha Ran Window Washing	city hall	city hall window washing	\$45.00
O'Reilly Auto	street/park/sewer/ru	tool set	\$20.98
Mid America Publishing	general	publishing legals	\$196.50
McGriff Corporation	sewer/ru/street/fire/parl	operating supplies	\$726.19
B3 Technology	police	monthly computer maintenance	\$78.20
B3 Technology	city hall	monthly computer maintenance	\$265.35
			<b>\$74,971.94</b>

general	\$9,627.00
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
	<b>\$43,745.90</b>