

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDING 08/16/23**

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

NAME	FUND	DESCRIPTION	AMOUNT
Payroll	general	payroll wages	\$3,858.80
Payroll	general	payroll wages	\$4,022.32
Amazon Business	city hall	ipads and keyboards council	\$1,214.55
Collum Electric	sewer	u power repair NE sewer	\$1,204.19
Employer Benefit Systems	employee benefits	health insurance employees	\$80.00
Key Cooperative	police/fire/sewer/park	fuel	\$831.94
Keystone Labs	sewer	wastewater testing	\$691.50
Mahaska County Treasurer	general	property taxes city parking lot	\$146.00
Mid America Publishing	general	publishing legals	\$121.77
Mahaska Co Clerk Court	city hall	filing fees stursma, oldham	\$190.00
Iowa DCI	library	library employment check	\$15.00
Amazon Business	police	power inverter	\$59.99
Econo Signs	road use	blind child area signs	\$224.31
MCG	city hall	phone city hall	\$54.60
Mid America Publishing	general	publishing legals	\$172.40
Feld Fire	fire	name patches	\$170.00
MCG	police	police fax line	\$32.98
Baker & Taylor	library	library books	\$831.56
Demco	library	500 library cards	\$646.84
Econo Signs	road use	deaf child signs and posts	\$578.94
Local Disposal	library	trash pick up	\$45.00
MCG	library	phone library	\$40.32
R&R Restorations	street	trailer tire repair	\$20.00
Mid American Energy	sewer/park	utilities lift station, vet mem	\$36.40
US Bank	lib/sewer/ch/street	air conditioner, book, ipads council	\$1,978.30
Menninga Pest Control	fire	spraying pests	31.25
Menninga Pest Control	library	spraying pests	31.25
			<b>\$17,330.21</b>

general	\$12,912.98
Employee Benefits	\$0.00
Local Option Sales Tax	\$3,265.59
Sewer	\$23,010.59
Prairie Village Mobile Home Park	\$0.00
Sewer sinking	\$0.00
Friends Cemetery Perpetual	\$320.00
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
	<b>\$40,548.05</b>