

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 10/04/23**

NAME	FUND	DESCRIPTION	AMOUNT
Payroll	general	payroll wages	\$4,012.49
Payroll	general	payroll wages	\$3,733.07
Marion County Sheriff	police	cellebrite license	\$677.77
Menninga Pest Control	fire	spraying pests	\$31.25
Menninga Pest Control	library	spraying pests	\$31.25
O'Reilly Auto	road use	battery for street sweeper	\$139.50
Verizon	park/street	cell phones	\$53.32
Mahaska County Treasurer	dance studio	property taxes	\$914.00
Mid American Energy	general	utilities	\$2,811.04
Verizon	police	hot spot	\$40.01
Xerox Financial Services	library/police/city hall	copier lease	\$273.78
Totalscape Lawn Care	fire/park/cemeteries	spraying	\$1,015.00
Mahaska Co Solid Waste	road use/street	disposal of tires	\$311.50
B3 Technology	library	monthly computer maintenance	\$228.95
Vicki VerSteege	library	janitorial library September	\$50.00
Watts family monument	friends cemetery	mowing friends cemetery	\$2,400.00
Watts family monument	highland cemetery	mowing highland cemetery	\$900.00
Vans Electric	park	security lights at city park	\$2,780.00
Mid American Energy	sewer	sewer blower building utilities	\$789.28
Lisa Munn	city hall	mileage courthouse, parts	\$51.09
DeRuiter Lawn Equipment	sewer/street	fuel celanoid mower	\$216.00
Treasurer State of Iowa	sewer	sales tax sewer	\$169.31
Mediacom	city hall	fax line	\$47.10
Globe Life Liberty	general	employee payroll deduct ins	\$267.32
Amazon Business	police	light for police station	\$38.99
B3 Technology	police	monthly computer maintenance	\$78.20
B3 Technology	police	set up police body cam	\$118.50
B3 Technology	police	monthly computer maintenance	\$265.35
Stan Munn Jr	park/street/sewer	mowing	\$213.30
Iowa DCI	city hall/street	3 background checks employees	\$45.00
Iowa One Call	sewer	one calls	\$21.10
Mid America Publishing	general	publishing legals	\$195.98
Norris Asphalt Paving	road use	cold patch	\$211.20
Richard McCulley	fire/city hall	website maintenance	\$305.82
Employer Benefit Services	employee benefits	employee health insurance	\$330.00
Pro Line Buildings	sewer	boards for lagoon	\$25.56
McGriff Corporation	street/sewer/park	operating supplies	\$214.19
Verlan VanWyk	fire	janitorial fire	\$30.00
mahaska Rural Water	sewer	affadavit operator sewer sept	\$100.00
Lynnville Repair	police	police tahoe repair	\$328.64
Lynnville Repair	sewer	2013 sewer tahoe repair	\$645.85
			\$25,110.71

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

general	\$41,776.98
Employee Benefits	\$20,064.20
Local Option Sales Tax	\$5,616.60
Sewer	\$22,905.14
Prairie Village Mobile Home Park	\$0.00
Sewer sinking	\$7,500.00
Friends Cemetery Perpetual	\$449.93
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
	\$98,312.85