

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDING 2/07/24**

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$4,501.24
Payroll	<b>general</b>	payroll wages	\$4,420.67
Payroll	<b>general</b>	payroll wages	\$4,351.91
Principal Life Ins	<b>employee benefits</b>	employee health insurance	\$810.06
Mid American Energy	<b>park/sewer</b>	utilities vet memorial/sewer lift station	\$36.48
Mid American Energy	<b>general</b>	utilities	\$2,629.39
Midwest Breathing	<b>fire</b>	quarterly air test fire	\$782.25
Verizon	<b>park/street</b>	cell phones	\$53.90
Int Institute municipal clerk	<b>city hall</b>	dues	\$185.00
Amazon	<b>library</b>	books and supplies	\$77.75
Rangemasters Training	<b>police</b>	new glock gun for police dept	\$996.50
Iowa One Call	<b>sewer</b>	dues for one calls	\$50.00
Globe Life Liberty	<b>employee benefits</b>	employee payroll deduct ins	\$334.15
Xerox Financial Services	<b>library/city hall/police</b>	copier lease	\$273.78
Mid American Research	<b>ru/sewer/street</b>	ice block, gloves	\$256.15
Vikie VerSteeg	<b>library</b>	January janitorial services	\$50.00
Verizon	<b>police</b>	hot spot	\$40.01
Our Iowa Magazine	<b>library</b>	magazine subscriptions	\$24.98
O'Reilly Automotive	<b>road</b>	gas & oil	\$69.90
Mediacom	<b>city hall</b>	telephone/fax/internet	\$47.55
Iowa Prison Industriess	<b>police</b>	Operates sullies/postage freight	\$94.50
Iowa One Call	<b>sewer</b>	Professional fees	\$26.10
Haines Auto Supply	<b>road</b>	gas & oil	\$15.76
Baker & Taylor	<b>library</b>	books and supplies	\$208.83
Treasurer State of Iowa	<b>sewer</b>	sewer sales tax	\$146.98
B3 technology	<b>police</b>	monthly computer maintenance	\$78.85
B3 technology	<b>city hall</b>	monthly computer maintenance	\$266.00
Brittany VanderBeek	<b>park</b>	city park building reimbursement	\$100.00
Mid American Energy	<b>sewer</b>	sewer blower bldg utilities	\$1,524.63
Rangemasters Training	<b>police</b>	magazine, holster for new gun	\$241.63
Swims Sports	<b>city hall</b>	name plates for council,mayor,deputy cle	\$48.00
Wellmark	<b>employee benefits</b>	health insurance employees	\$3,595.77
McGriff	<b>sewer/ru/park/street</b>	operating supplies	\$259.65
Heiman	<b>fire</b>	ball valve	\$55.00
Key Coop	<b>police/fire/street/ru/park</b>	fuel and propane	\$1,328.56
DeRuitter Lawn Equipment	<b>fire</b>	snowblower	\$849.00
ShaRan Window Washing	<b>city hall</b>	city hall window washing	\$45.00
Oskaloosa Herald	<b>general</b>	publishing legals	\$296.24
Star Auto	<b>road use</b>	2000 sterling dump repair	\$475.00
Lisa Munn	<b>city hall</b>	mileage Oskaloosa name plates	\$14.74
Agriland FS	<b>road use</b>	diesel fuel	\$1,256.86
US Bank	<b>employee benefits</b>	transfer to payroll account	\$50,000.00
Burch Tiling	<b>city hall/fire/park/street</b>	snow removal	\$1,500.00
First State Bank	<b>police/street/sewer</b>	petty cash washing vehicles	\$30.00
Sinclair Napa	<b>sewer/ru/park/street</b>	operating supplies	\$60.97
Mahaska County Treasure	<b>street</b>	street maintenance	\$1,074.64
Fox construction Inc	<b>road</b>	operating supplies	\$4,635.00
Econo Sign & Barrica	<b>street</b>	street maintenance	\$224.31
Amazon Captiol Service	<b>street</b>	operating supplies	\$46.83
McGriff Farm and Home	<b>sewer/ru/park/street</b>	operating supplies	\$259.65
Funding Foundation LLC	<b>clerk</b>	grant writing workshop deputy clerk	\$398.00
			<b>\$89,148.17</b>

**CITY OF NEW SHARON  
REVENUES MONTH OF January 2024**

<b>general</b>	\$5,764.87
<b>Employee Benefits</b>	\$418.18
<b>Local Option Sales Tax</b>	\$7,340.88
<b>Sewer</b>	\$22,320.29
<b>Sewer sinking</b>	\$7,500.00
<b>Friends Cemetery Perpetual</b>	\$119.75
<b>cemetery total</b>	\$0.00
<b>Road Use Tax</b>	\$0.00
<b>Highland Cemetery Perpetual</b>	\$0.00
<b>capital projects- sewer</b>	\$0.00
<b>Fleener fund</b>	\$0.00
	<b>\$43,463.97</b>