

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 03/06/24**

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$4,071.64
Payroll	general	payroll wages	\$4,368.70
Employer Benefit Systems	employee benefits	employee med claims paid	\$1,109.43
McKenzie Vandenberg	park	reimburse city park bldg deposit	\$50.00
Globe Life Liberty	general	employee payroll ded insurance	\$267.32
Kevin Lamberson	police	mileage auto dealer des moines	\$107.20
Mediacom	city hall	fax line	\$47.55
Menninga Pest Control	library	pest spraying jan, feb	\$62.50
Menninga Pest Control	fire	pest spraying february	\$31.25
Menninga Pest Control	park	sentricon renewal park bldg	\$275.00
Mid American Energy	general	utilities	\$2,685.93
Verizon	police	hot spot	\$40.01
Xerox Financial Services	library/city hall/police	copier maintenance	\$273.78
O'Reilly Auto	fire	oil, spark plugs brush buggy	\$63.18
Stivers Ford	police	2023 ford interceptor ex police car	\$41,990.00
VanWaal Equipment	fire	spark plug, filters brush buggy	\$228.51
Verizon	park/street	cell phones	\$53.90
Treasurer State of Iowa	sewer	sales tax	\$141.55
Vicki VerSteeg	library	janitorial library February	\$50.00
Sha Ran Window Washing	city hall	window washing city hall	\$45.00
B3 Technology	city hall	fix council members IPAD	\$93.75
ipers	employee benefits	ipers payment employees Feb	\$4,643.90
Star Equipment	street	rock broom rental	\$775.00
Employer Benefit Systems	employee benefits	health insurance employees	\$80.00
Dearborn National	employee benefits	life insurance employees	\$66.00
Bill & Rays	fire	air filters 62,65,61 trucks	\$199.56
Keystone	sewer	wastewater testing	\$640.00
McGriff Corporation	general	operating supplies	\$638.36
Mid American Energy	sewer	sewer blower bldg utilities	\$1,470.34
Oskaloosa True Value	ru/sewer/park/street	blades, clamp, pipe	\$125.94
Ziegler Inc	road use	endloader maintenance and 2 batteries	\$1,828.58
R&L Carriers	road use	freight for gutter brooms street sweeper	\$313.38
Mahaska Veterinary Clinic	street	rabies vaccinations for TNR	\$109.36
Agriland FS	ru/street/sewer/park	power fluid, oil bulk	\$1,777.83
Key Coop	police/fire/street/sewer/pa	fuel, propane	\$1,552.58
Oskaloosa Herald	general	publishing legals	\$356.77
			\$70,633.80

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

general	\$4,804.77
Employee Benefits	\$415.22
Local Option Sales Tax	\$2,949.19
Sewer	\$24,605.74
Sewer sinking	\$7,500.00
Friends Cemetery Perpetual	\$119.75
cemetery total	\$1,056.11
Road Use Tax	\$0.00
Highland Cemetery Perpetual	\$0.00
capital projects- sewer	\$0.00
Fleener fund	\$0.00
	\$41,450.78