

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 03/20/24**

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

NAME	FUND	DESCRIPTION			
Payroll	fire	hazmat wages	\$775.74		
Payroll	general	payroll wages	\$4,398.00		
Payroll	general	payroll wages	\$4,327.65		general \$15,214.98
Sinclair Napa	road use	street sweeper hose fittings,adaptors	\$173.93		Employee Benefits \$1,550.85
Northern Tool	street/ru/sewer/park	grease gun for shop	\$296.37		Local Option Sales Tax \$2,850.30
Ponderosa Supply	sewer	boards for lagoon	\$29.91		Sewer \$22,681.06
US Bank	city hall	service analysis bank fee February	\$78.00		Sewer sinking \$7,500.00
IMFOA	city hall	IMFOA dues	\$50.00		Friends Cemetery Perpetual \$112.03
Iowa League Citites	city hall	city council class	\$80.00		cemetery total \$0.00
MCG	city hall	phone	\$57.78		Road Use Tax \$0.00
MCG	police	phone	\$48.96		Highland Cemetery Perpetual \$0.00
IMFOA	city clerk	spring conference Lisa CEU	\$175.00		capital projects- sewer \$0.00
US Bank	library/city hall/police	books, ammo	\$641.99		Fleener fund \$0.00
Champion Signs	police	lettering for new police vehicle	\$1,150.00		\$49,909.22
Employer Benefit	employee benefits	employee med claims paid	\$26.62		
First Iowa State Bank	police/sewer/street	petty cash for washing vehicles	\$30.00		
Mid American energy	park/sewer	utilities lift station, vet memorial	\$43.13		
Principal Insurance	employee benefits	employee health insurance	\$810.06		
Ratcliff & Blake Insurance	police	ins for new police vehicle	\$99.00		
Wellmark	employee benefits	employee health insurance	\$3,595.77		
Grout Museum	library	program library	\$342.00		
Pella Motors	fire	service 62-64	\$137.20		
Pella Motors	fire	service 62-66 and spark plugs	\$599.91		
North Mahaska FFA	library	NM FFA farm and home show library	\$40.00		
MCG	library	phone	\$45.82		
Baker & Taylor	library	books library	\$237.07		
Baker & Taylor	library	books library	\$41.77		
B3 Technology	library	library computer maintenance	\$229.60		
Totalscape Lawn Care	fire/park/veteran mem	fertilizer application	\$145.00		
Office Depot	city hall	office supplies	\$115.17		
Carrot Top Industries	veterans memorial	5x8 POW and Iowa flags	\$876.76		
Bill & Rays	fire	service 62-62	\$356.80		
Amazon	library	library cart	\$201.48		
			\$20,256.49		