

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDING 06/05/24**

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

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$4,576.78
Payroll	<b>general</b>	payroll wages	\$4,200.58
Payroll	<b>general</b>	payroll wages	\$4,538.30
Martin Marietta	<b>road use</b>	rock for roads	\$615.29
Shield Technology	<b>police</b>	mobile server	\$200.00
Mid American Energy	<b>sewer/park</b>	utilities veterans memorial/lift station	\$56.64
Employer Benefit Systems	<b>employee benefits</b>	employee med claims paid	\$51.74
Wellmark	<b>employee benefits</b>	employee health insurance	\$3,595.77
Principal Life Ins	<b>employee benefits</b>	employee health insurance	\$810.06
Iowa League of Cities	<b>city clerk</b>	conference	\$25.00
Pro-Line Buildings	park	downspouts/flat bar	\$56.99
Martin Marietta Mate	<b>road use</b>	rock for roads	\$601.76
Treasurer state of Iowa	<b>sewer</b>	sales tax	\$139.15
Iowa Dept of Revenue	<b>employee benefits</b>	state tax withholding	\$986.60
Menninga Pest Control	<b>library</b>	pest spraying library	\$31.25
Menninga Pest Control	<b>fire</b>	pest spraying fire	\$31.25
Dearborn National Life	<b>employee benefits</b>	life insurance	\$66.00
Verizon	<b>police</b>	hot spot police	\$120.03
Verizon	<b>streets/park</b>	telephone fax	\$107.60
Totalscape Lawn Care	<b>highland/friends/parks/fire</b>	grnds repair/buildings	\$1,015.00
Sherwin Williams Co	<b>city park</b>	building/grounds	\$297.70
Norris Asphalt Pavin	<b>road use</b>	stree main supplies	\$716.10
Mid American Energy	<b>rd/city hall/fire/park/sewer</b>	utilities	\$1,679.49
Mediacom	<b>city hall</b>	telephone fax	\$47.37
martin marietta mate	<b>road use</b>	rock for roads	\$908.39
baker & taylor	<b>library</b>	book	\$334.35
amazon	<b>library</b>	books/office supplies	\$353.29
Pella Glass	<b>park</b>	paint shelter city park	\$146.26
Globe Life Liberty	<b>employee benefits</b>	employee ins payroll deducts	\$504.84
Breman and Sons Tree	<b>street</b>	2 trees removal	\$2,400.00
Lisa Munn	<b>city hall</b>	mileage courthouse, conference, bank	\$160.80
Watts Family Monuments	<b>friends cemetery</b>	mowing friends cemetery May	\$4,000.00
Watts Family Monuments	<b>highland cemetery</b>	mowing highland cemetery May	\$1,500.00
Employer Benefit Systems	<b>employee benefits</b>	health insurance employees	\$80.00
Haines Auto Supply	<b>sewer/street/park/ru/</b>	points file, lube spin mower	\$28.63
Iowa Good Roads Associatic	<b>street</b>	IGRA membership dues FY2024	\$95.00
Keystone	<b>sewer</b>	wastewater testing	\$753.50
McGriff Corporation	<b>sewer/ru/street/park/cemetery</b>	cones for streets, operating supplies	\$755.84
Menninga Pest Control	<b>library</b>	pest spraying library April just billed now	\$31.25
Mid American Energy	<b>sewer</b>	sewer blower bldg utilities	\$1,473.25
O'Reilly Auto	<b>road use/street</b>	plugs power washer	\$7.76
B3 Technology	<b>police</b>	monthly computer maintenance	\$78.85
B3 Technology	<b>city hall</b>	monthly computer maintenance	\$266.00
Iowa Finance Authority	<b>sewer project</b>	loan payment C1062R sewer	\$10,720.00
Iowa Finance Authority	<b>sewer project</b>	loan payment C0940R	\$130,020.00
Iowa Dept of Transportation	<b>road use</b>	paint for roads	\$669.24
KCP Greenhouse	<b>park</b>	flowers for town planters	\$414.00
Twin Hill Nursery	<b>park</b>	tree fire station with park grant	\$525.00
			<b>\$180,792.70</b>

<b>general</b>	\$22,694.85
<b>Employee Benefits</b>	\$3,034.70
<b>Local Option Sales Tax</b>	\$3,975.57
<b>Sewer</b>	\$21,554.15
<b>Sewer sinking</b>	\$0.00
<b>Friends Cemetery Perpetual</b>	\$296.86
<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>\$51,556.13</b>