

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDING 07/03/24**

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$4,585.23
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Mid American Energy	sewer	lift station	\$23.78
Employer Benefit Systems	employee benefits	pay employee med claims	\$30.03
Verizon	police	police hot spot	\$40.01
Amazon	park	paper towels for dispenser park bldg	\$48.46
Menninga Pest Control	fire	pest spraying fire dept	\$31.25
Treasurer State of Iowa	sewer	sales tax	\$144.16
Mid American Energy	general	utilities	\$1,733.60
Watts family monument	friends cemetery	june mowing friends cemetery	\$2,400.00
Watts family monument	highland cemetery	june mowing highland cemetery	\$900.00
Amazon	sewer/street/ru/park	dewalt batteries	\$201.62
Menninga Pest Control	library	spray pest control	\$31.25
Richard McCulley	fire/city hall	website maintenance	\$386.49
Verizon	street/park	cell phone	\$53.70
IPERS	employee benefits	ipers retirement	\$3,825.58
B3 Technology	city hall	monthly computer maintenance	\$266.00
B3 Technology	police	monthly computer maintenance	\$78.85
Employer Benefit Systems	employee benefits	employee health insurance	\$80.00
Haines Auto Supply	park	lube spin mower	\$12.60
Iowa League Cities	city hall	dues	\$1,102.00
Iowa Prison Industries	park	andrews plaque park shelter	\$80.00
Microbac Laboratories	sewer	sewer testing	\$548.00
McGriff Corporation	ru/street/park/sewer	operating supplies	\$712.14
Mid American Energy	sewer	sewer blower bldg utilities	\$2,082.17
Midtown Tire	street	two tires 2002 street truck	\$280.00
O'Reilly	street	trim buttons chevy	\$18.36
Ponderosa Supply	park/street/sewer	screws for park shelter, boards concrete	\$105.68
Principal Life Ins	employee benefits	employee health insurance	\$810.06
ShaRan Window	city hall	window washing city hall	\$45.00
Wellmark	employee benefits	employee health insurance	\$3,595.77
Xerox Financial Services	library/city hall/police	copier maintenance	\$287.53
			<b>\$29,108.10</b>

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

general	\$30,592.10
Employee Benefits	\$602.54
Local Option Sales Tax	\$4,186.86
Sewer	\$24,074.54
Sewer sinking	\$7,500.00
Friends Cemetery Perpetual	\$759.75
cemetery total	\$0.00
Road Use Tax	\$0.00
Highland Cemetery Perpetual	\$0.00
capital projects- sewer	\$0.00
Fleener fund	\$0.00
	<b>\$67,715.79</b>