

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 08/07/24**

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$4,072.75
Payroll	general	payroll wages	\$4,136.25
Payroll	general	payroll wages	\$4,571.09
Lynnville Repair	sewer	shift linkage bushing 2013 tahoe	\$89.34
Mid American Energy	sewer/park	utilities memorial/lift station	\$39.40
Principal Life Ins	employee benefits	employee health insurance	\$810.06
Stephen Memorial Animal	animal control	contract for 2024-2025	\$5,212.40
Martin Marietta	road use	rock for roads	\$313.30
Mid American Energy	general	utilities	\$1,893.19
Midwest Breathing	fire	quarterly air test	\$193.45
MSA	city hall	ordinance refinement and adopt	\$1,937.50
Nutrien AG Solutions	street/park/sewer/roaduse	chemicals for spraying	\$326.36
USA Bluebook	sewer	gloves, manhole lifter	\$346.21
Verizon	street/park	cell phones	\$53.92
Verizon	police	hot spot	\$40.01
Mid American Energy	sewer	utilties sewer blower bldg	\$1,960.59
Globe Life Liberty	general	payroll ded insurance	\$631.05
Amazon	park/sewer/street	grabber reacher tool	\$43.98
First State Bank	park/sewer/police	petty cash washing vehicles	\$30.00
Sha Ran Window Washing	city hall	window washing city hall	\$45.00
Martin Marietta	road use	rock for roads	\$892.84
Watts Family Monuments	friends cemetery	mowing friends cemetery July	\$3,200.00
Watts Family Monuments	highland cemetery	mowing highland cemetery July	\$1,200.00
DeRuiter Lawn Equipment	street/sewer	lever switches for mower	\$52.94
Feld Fire	fire	pump test for 62 and 63	\$1,356.00
Feld Fire	fire	adapter and 2 caps for 62	\$641.95
Key Coop	police/sewer/fire/street/park	fuel	\$819.09
Keystone	sewer	wastewater testing	\$805.00
O'Reilly Auto	park	2002 truck plugs and wires	\$103.61
Ponderosa Supply	street	lumber for mailboxes	\$120.69
B3 Technology	library	monthly computer maintenance	\$229.60
Amazon	library	supplies	\$290.11
Amazon	ru/street/park/sewer	tire repair plugs and cement	\$34.23
Baker & Taylor	library	books	\$153.38
Baker & Taylor	library	books	\$109.71
Compass Business Solutions	city hall	checks for payroll	\$363.25
O'Reilly Auto	sewer/street/park/cemetery	plugs, wiper blade, valve caps	\$25.77
Oskaloosa Herald	general	publishing legals	\$309.13
Watts Family Monuments	friends cemetery	grave opening	\$1,400.00
McGriff Corporation	ru/street/park/sewer	operating supplies	\$1,350.73
Breman and Sons	street	tree removal S. Washington St	\$1,500.00
Kraig Ford	police	oil change police interceptor	\$70.21
US Bank	city hall	transfer to payroll account	\$75,000.00
			\$116,774.09

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

general	\$6,609.55
Employee Benefits	\$487.86
Local Option Sales Tax	\$4,932.70
Sewer	\$22,494.80
Sewer sinking	\$7,500.00
Friends Cemetery Perpetual	\$595.89
cemetery total	\$0.00
Road Use Tax	\$0.00
Highland Cemetery Perpetual	\$0.00
capital projects- sewer	\$0.00
Fleener fund	\$0.00
	\$42,620.80