

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 08/21/24**

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$4,036.94
Payroll	general	payroll wages	\$3,854.90
Employer Benefit Services	employee benefits	employee med claims paid	\$767.45
US Bank	city hall	service analysis charge	\$72.76
Amazon	street/ru/park/sewer	batteries for impact drills	\$61.92
CoLine Welding	park	basketball hoops E End Grant	\$2,926.00
Galls	police	police boots	\$148.94
MCG	police	phone police	\$46.95
Richard McCulley	city hall	website program	\$244.30
MCG	city hall	phone and fax line	\$167.42
Mid American Energy	park	veteran memorial utilities	\$19.26
Mid American Energy	sewer	lift station utilities	\$21.18
MSA	city hall	zoning ordinance research and draft	\$3,031.70
VanderBeek Truck	police	seat covers and floor mats police vehicle	\$450.00
B3Technology	police	monthly computer maintenance	\$78.85
B3Technology	city hall	monthly computer maintenance	\$266.00
US Bank	park/city hall	postage, supplies	\$230.01
Wellmark	employee benefits	health insurance	\$3,827.58
Principal life	employee benefits	health insurance	\$826.87
Iowa DNR	sewer	wastewater permit fee	\$210.00
Amazon	city hall/street/police/library	amazon prime subscription	\$179.00
B3 Technology	library	library computer maintenance	\$229.60
Baker & Taylor	library	books for library	\$191.21
Lisa Munn	city hall	mileage bank, supplies	\$45.56
Local Disposal	library	library trash pickup	\$60.00
Mahaska County Recorder	city hall	recording alley deeds	\$88.00
MCG	library	library phone	\$46.88
Browns Heating	park	fan blade for city park bldg air cond	\$385.00
USA Bluebook	sewer	ph2 tester sewer	\$130.00
Employer Benefit Services	employee benefits	employee health insurance	\$335.00
			\$22,979.28

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

general	\$10,306.21
Employee Benefits	\$0.00
Local Option Sales Tax	\$2,809.70
Sewer	\$24,567.94
Sewer sinking	\$7,500.00
Friends Cemetery Perpetual	\$119.75
cemetery total	\$1,044.63
Road Use Tax	\$0.00
Highland Cemetery Perpetual	\$0.00
capital projects- sewer	\$0.00
Fleener fund	\$0.00
	\$46,348.23