

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 09/04/24**

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

NAME	FUND	DESCRIPTION			
Payroll	general	payroll wages	\$4,078.43	general	\$72,506.21
Payroll	general	payroll wages	\$4,207.26	Employee Benefits	\$0.00
Employer Benefit	employee benefits	employee med claims paid	\$9.25	Local Option Sales Tax	\$2,809.70
verizon	telephone/fax	cell phone	\$53.92	Sewer	\$24,567.94
mid-american energy	utilities service	utilities	\$1,952.94	Sewer sinking	\$7,500.00
verizon	police hot spot	technology	\$40.01	Friends Cemetery Perpetual	\$119.75
Stivers Ford	fire	chassis for brush buggy	\$60,000.00	cemetery total	\$1,044.63
Star Equipment	street/ru/park/sewer	grapple for skid loader	\$4,710.00	Road Use Tax	\$0.00
Menninga Pest Control	fire	spraying pest July and August	\$62.50	Highland Cemetery Perpetual	\$0.00
Menninga Pest Control	library	spraying pest July and August	\$62.50	capital projects- sewer	\$0.00
Dearborn National	employee benefits	life insurance employees	\$66.00	Fleener fund	\$0.00
Treasurer State of Iowa	sewer	sales tax sewer	\$147.17		\$108,548.23
Iowa Dept of Revenue	employee benefits	FICA payroll tax	\$971.82		
Municipal Supply	sewer	flags for sewer one calls	\$180.91		
Oskaloosa Quality Rental	road use/street	grapple rental for skidloader	\$150.00		
Mid-American energy	sewer	utilities for sewer blower bldg	\$1,939.37		
Sha-Ran Window Washing	city hall	window washing city hall	\$45.00		
USA Blue Book	sewer	strainer for sewer	\$190.00		
Philip L. Ascheman	police	MMPI release police	\$50.00		
B3 Technology	city hall	monthly computer maintenance	\$266.00		
B3 Technology	police	monthly computer maintenance	\$78.85		
Baker & Taylor	library	books	\$374.80		
Employer Benefit Systems	employee benefits	employee health insurance	\$85.00		
Employer Benefit Systems	employee benefits	employee med claims paid	\$1,000.79		
Feld Fire	fire	valves for 62-62	\$2,054.00		
Globe Life Liberty	employee benefits	employee payroll deduct ins	\$504.84		
Microbac Laboratorie	sewer	wastewater testing	\$547.00		
McGriff Corporation	sewer/ru/fire/park/street	operating supplies	\$1,385.40		
MSA Professional services	city hall	zoning review ordinances	\$98.49		
O'Reilly Auto	road use/street/park/sewer	oil pressure sensor socket, cabin filter	\$102.67		
Rangemasters Training	police	holster for police	\$277.48		
Sinclair Napa	street/ru/park/sewer	slip plate and cooling system supplies	\$62.27		
Watts Family Monument	friends cemetery	mowing friends cemetery	\$4,000.00		
Watts Family Monument	highland cemetery	mowing highland cemetery	\$1,500.00		
			\$91,254.67		