

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 09/18/24**

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

NAME	FUND	DESCRIPTION			
Payroll	general	payroll wages	\$4,045.14	general	\$29,943.97
Payroll	general	payroll wages	\$3,876.00	Employee Benefits	\$3,994.15
Towncrier	police	part time police ad	\$67.50	Local Option Sales Tax	\$2,348.79
Oskalooza Herald	general	publishing legals	\$578.08	Sewer	\$23,687.69
Moser Grinding LLC	park/street	grinding yard waste pile	\$5,600.00	Sewer sinking	\$7,500.00
MCG	police	telephone	\$46.07	Friends Cemetery Perpetual	\$257.93
MCG	city hall	telephone and fax line	\$98.28	cemetery total	\$119.75
Lisa Munn	ru/street/sewer/park	mouse mix for shop and sewer	\$75.00	Road Use Tax	\$0.00
Key Cooperative	police/ru/street/fire/park/sewer	fuel	\$660.84	Highland Cemetery Perpetual	\$160.00
US Bank	city hall	bank service analysis charge	\$76.49	capital projects- sewer	\$0.00
Employer Benefit Systems	employee benefits	employee med claims paid	\$136.23	Fleener fund	\$0.00
Employer Benefit Systems	employee benefits	employee med claims paid	\$46.43		
Employer Benefit Systems	employee benefits	employee med claims paid	\$96.87		
Baker & Taylor	library	books	\$34.61		
Baker & Taylor	library	books	\$63.78		
B3 Technology	library	monthly computer maintenance	\$229.60		
Marion County Sheriff	police	cellebrite license 24-25	\$711.67		
MCG	library	library phone	\$47.18		
Mid American Research	sewer/streets	fog eliminator sewer/ paint streets	\$1,450.30		
Rangemasters Training	police	new gun for police officer	\$996.50		
Star Equipment	road use/streets	glass for door skidloader	\$487.67		
US Bank	library/ru/street/ch/park/sewer	postage and operating supplies	\$507.92		
Mid American Energy	park/street/sewer	utilities vet, parking lot bldg, lift station	\$44.75		
Internal Revenue Service	employee benefits	FICA tax	\$1,218.13		
Principal Insurance	employee benefits	employee health insurance	\$826.87		
Xerox	library/city hall/police	copier lease	\$287.53		
Mediacom	city hall	fax line	\$25.44		
Wellmark	employee benefits	health insurance employees	\$3,867.58		
			\$26,202.46		