

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDING 10/02/24**

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

NAME	FUND	DESCRIPTION			
Payroll	<b>general</b>	payroll wages	\$4,875.55	<b>general</b>	\$33,123.97
Payroll	general	payroll wages	\$4,281.36	<b>Employee Benefits</b>	\$3,994.15
Employer Benefit Systems	<b>employee benefits</b>	employee med claims paid	\$16.31	<b>Local Option Sales Tax</b>	\$2,809.70
Lighthouse Church	<b>park</b>	reimburse shelter rent not used	\$35.00	<b>Sewer</b>	\$23,687.69
Fox Construction	<b>road use</b>	hauling rock	\$810.00	<b>Sewer sinking</b>	\$7,500.00
Farm Bureau	<b>local option sales tax</b>	1/2 sign grant for new business	\$792.50	<b>Friends Cemetery Perpetual</b>	\$966.46
Verizon	<b>police</b>	police hot spot	\$40.01	<b>cemetery total</b>	\$119.75
Mid American energy	<b>general</b>	utilities	\$1,839.38	<b>Road Use Tax</b>	\$0.00
Mahaffey Law Office	<b>general</b>	attorney fees March-Sept	\$3,025.00	<b>Highland Cemetery Perpetual</b>	\$160.00
Verizon	<b>street/park</b>	cell phones	\$53.98	<b>capital projects- sewer</b>	\$0.00
Menninga Pest Control	<b>fire</b>	pest spraying fire	\$31.25	<b>Fleener fund</b>	\$0.00
Menninga Pest Control	<b>library</b>	pest spraying library	\$31.25		<b>\$72,361.72</b>
Feld Fire	fire	3 sets bunker gear	\$11,144.16		
Treasurer State of Iowa	<b>sewer</b>	sewer sales tax	\$144.08		
Treasurer State of Iowa	<b>employee benefits</b>	state payroll withholding	\$769.99		
Secretary of State	<b>police</b>	notary for Gage	\$30.00		
Electrical Engineering	<b>sewer</b>	generator block heater & service	\$522.18		
Baker & Taylor	<b>library</b>	library books	\$109.20		
Baker & Taylor	<b>library</b>	library books	\$128.60		
Baker & Taylor	<b>library</b>	library books	\$41.59		
IMFOA	<b>city clerk</b>	3 day conference CEUs	\$245.00		
DeRuiter Lawn Equipment	<b>park</b>	spring rope chain saw	\$65.60		
Globe Life Liberty	<b>general</b>	employee payroll deduct ins	\$504.84		
Klyns Tire Service	<b>street/road use</b>	new tire tractor, used tire air compressor	\$207.59		
Klyns Tire Service	<b>street</b>	skid loader tire repair	\$28.04		
Mid American energy	<b>sewer</b>	sewer blower bldg utilities	\$2,105.39		
Oskaloosa Quality Rental	<b>sewer</b>	skid loader rental sewer lagoon	\$750.00		
Ponderosa Supply	<b>sewer</b>	lumber lagoon	\$86.24		
Watts Family Monuments	<b>friends cemetery</b>	mowing September	\$1,600.00		
Watts Family Monuments	<b>highland cemetery</b>	mowing September	\$600.00		
The Sign Spot	<b>library</b>	signs for library	\$1,270.00		
Employer Benefit Systems	<b>employee benefits</b>	employee health insurance	\$85.00		
Iowa DCI	<b>city hall</b>	background checks	\$30.00		
Employer Benefit Systems	<b>employee benefits</b>	employee med claims paid	\$40.18		
B3 Technology	<b>police</b>	computer monthly maintenance	\$78.85		
B3 Technology	<b>city hall</b>	computer monthly maintenance	\$266.00		
McGriff Corporation	<b>ru/street/park/sewer</b>	operating supplies	\$537.84		
Pella Rental and Sales	<b>sewer</b>	mini excavator w/thumb rental	\$250.00		
Richard McCulley	<b>fire/city hall</b>	website maintenance	\$361.99		
			<b>\$37,833.95</b>		