

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDING 10/16/24**

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

NAME	FUND	DESCRIPTION			
Payroll	general	payroll wages	\$4,675.21	general	\$231,513.17
Payroll	general	payroll wages	\$4,750.22	Employee Benefits	\$35,449.95
Agriland FS	road use/sewer	diesel fuel	\$1,195.40	Local Option Sales Tax	\$2,198.79
Key Coop	police/fire/street/park/sewer	fuel	\$885.58	Sewer	\$23,206.28
Keystone Labs	sewer	wastewater testing	\$685.00	Sewer sinking	\$7,500.00
Oskaloosa Herald	general	publishing legals	\$374.02	Friends Cemetery Perpetual	\$0.00
Pro Line Buildings	park	boards for east end park	\$12.40	cemetery total	\$0.00
Galls	police	belt keeper, flashlight holder Gage	\$41.19	Road Use Tax	\$0.00
NuMark Building	park	shelter deposit 105 S. Main St	\$1,270.00	Highland Cemetery Perpetual	\$0.00
Sha Ran Window Washing	city hall	city hall window washing	\$45.00	capital projects- sewer	\$0.00
TownCrier	general	publishing legals ad for deputy clerk	\$108.00	Fleener fund	\$422.44
Uline	street/sewer	key holders	\$58.16		<b>\$300,290.63</b>
Employer Benefit Systems	employee benefits	Employee med claims paid	\$131.23		
Ratcliff & Blake Insurance	park/street/ru/sewer	skidloader,2 mowers change	\$259.00		
Pella Regional Health Center	police	physical for police officer	\$116.00		
Martin Marietta Materials	road use	rock for roads	\$898.50		
Martin Marietta Materials	road use	rock for roads	\$1,852.14		
Lisa Munn	city hall	mileage to conference	\$93.80		
Iowa League Cities	city hall	budget workshop	\$50.00		
Amazon	library	library supplies, book	\$60.51		
B3 Technology	library	computer monthly maintenance	\$229.60		
Baker & Taylor	library	book	\$120.77		
Baker & Taylor	library	books	\$123.33		
MCG	library	phone	\$45.91		
Feld Fire	fire	hose repair 62-62	\$108.00		
Iowa One Call	sewer	wastewater one calls	\$32.80		
MCG	city hall	city hall fax and phone	\$96.50		
Pro Line Buildings	road use	lumber for quonset door frame	\$14.70		
Watts Family Monument	highland cemetery	mowing highland cemetery	\$300.00		
Watts Family Monument	friends cemtery	mowing friends cemetery	\$800.00		
Feld Fire	fire	valves for 62-62	\$2,020.00		
MCG	police	police phone	\$43.16		
Mid American Energy	sewer	utilities for lift station	\$17.96		
Mid American Energy	park	utilities for veterans memorial	\$15.69		
Carrot Top Industries	park/fire/cem/library	new flags	\$480.93		
US Bank	police/city hall	ammo, postage, room conference	\$662.41		
			<b>\$22,673.12</b>		