

CITY OF NEW SHARON

DISTRIBUTIONS PENDING 1/15/2025

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$4,461.85
Payroll	general	payroll wages	\$4,544.79
Employer Benefit Services	employee benefits	employee med claims paid	\$180.74
Agriland FS	road use/sewer	diesel fuel	\$2,831.21
Amazon	city hall	calendar for council table	\$14.69
B&B Sandblasting	park	sandblasting picnic shelter city park	\$500.00
B3 Technology	city hall	monthly computer maintenance	\$285.95
B3 Technology	police	monthly computer maintenance	\$78.85
Key Cooperative	police/fire/ru/street/sewer/park	propane and fuel	\$1,228.31
Keystone Labs	sewer	wastewater testing	\$411.00
McGriff Corporation	sewer/street/park/ru/fire/police	operating supplies	\$809.37
Northern Tool	roaduse/ street	yearly membership fee	\$39.99
Oskaloosa Herald	general	publishing legals	\$292.09
Outer Limits Truck Repair	fire	batteries for 62-65	\$539.85
Feld Fire	fire	patches for helmets	\$130.00
Mahaffey Law	general	city attorney fees	\$800.00
Employer Benefit Services	employee benefits	employers health insurance	\$85.00
G Works	city hall	Annual subscription for simple city	\$15,600.00
Oskaloosa True Value	Ru, Street, park & sewer	Drain trap and plug	\$27.98
Messerli Plumbing	sewer	sewer jetter for RR	\$689.50
premier office equipment	City hall, Fire Dpt. Library	copies	\$74.11
Ziegler Inc.	roaduse/ street	Cord A	\$36.02
mcg	police/ city hall	Telephone & Fax	\$145.86
Amazon	street/sewer	taillight for street and sewer tahoe	\$51.49
B3 Technology	library	monthly computer maintenance	\$229.60
Baker & Taylor	library	books	\$72.00
Biblionix	library	apollo subscription library	\$800.00
MCG	library	telephone library	\$47.01
			\$35,007.26

CITY OF NEW SHARON

REVENUES MONTH OF JANUARY 2025

general	\$3,507.40
Employee Benefits	\$247.94
Local Option Sales Tax	\$2,198.79
Sewer	\$22,501.80
Sewer sinking	\$0.00
Friends Cemetery Perpetual	\$0.00
cemetery total	\$0.00
Road Use Tax	\$0.00
Highland Cemetery Perpetual	\$0.00
capital projects- sewer	\$0.00
Fleener fund	\$0.00
	\$28,455.93