

CITY OF NEW SHARON

DISTRIBUTIONS PENDING 2/05/2025

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$4,624.96
Payroll	general	payroll wages	\$4,625.35
Payroll	general	payroll wages	\$4,660.81
US Bank	city hall, sewer, Street & park	Sewer, heater, oil & Door opener	\$970.69
Amazon	Ru, Street, park & sewer	operating supplies	\$42.93
Xerox Financial Services	library/city hall/police	copier maintenance and lease	\$287.53
Int'l Institute of Municipal	city hall	Annual membership	\$195.00
Mid American Energy	Sewer, Parks, & Streets	Utility Service	\$62.02
Midwest Breathing Air LLC	Fire Dept	Quarterly Air Test	\$787.85
Northern Tool	Sewer, Parks, & Streets	Scan Tool for vehicles to scan codes	\$159.99
First State Bank	police/sewer/park	petty cash washing vehicles	\$30.00
Globe Life Liberty	Employee Benefits	employee payroll deduct ins	\$504.84
Wellmark	Employee Benefits	Group Insurance	\$3,827.58
Principal Life Ins	Employee Benefits	Group Insurance	\$826.87
Verizon	Police	Hotspot	\$40.01
Verizon	Street & Parks	Cellphones	\$54.16
Mid-American Energy	general	Utility Service	\$2,868.89
Menninga Pest Control Inc.	Library & Fire	Pest control	\$93.75
Iowa One Call	Sewer	Sewer locates	\$4.50
Treasurer State of Iowa	sewer	sales tax	\$160.99
ShaRan window	city hall	city hall window washing	\$45.00
Electrical Engineers	sewer	sewer generator service	\$725.83
Amazon Capitol Services	Library	Register Booster Fan	\$44.99
B 3 Technology	Police & City Hall	Managed Services	\$344.85
Baker & Taylor	Library	Books	\$207.41
Employer Benefit Systems	Employee Benefits	Health Insurance	\$85.00
Kelly Supply Company	Sewer, Road use, Park & Street	N Shop Lights	\$526.69
Microback laboratories	Sewer	Testing	\$891.25
Mid American Energy	Sewer	Utility Service	\$1,568.14
O Reilly Automotive Inc	Road use	Motor oil	\$110.97
Office Depot	City Hall	Office supplies	\$60.35
Racom	Fire Dept	Portable Radio Mic	\$324.22
Lisa Munn	city hall	mileage to lunch and learn in Oskaloosa	\$15.40
Richard McCulley	City Hall	Windows	\$99.00
			\$29,877.82

CITY OF NEW SHARON

REVENUES MONTH OF JANUARY 2025

general	\$3,930.78
Employee Benefits	\$247.94
Local Option Sales Tax	\$3,009.90
Sewer	\$22,501.80
Sewer sinking	\$7,500.00
Friends Cemetery Perpetual	\$189.61
cemetery total	\$0.00
Road Use Tax	\$0.00
Highland Cemetery Perpetual	\$0.00
capital projects- sewer	\$0.00
Fleener fund	\$0.00
	\$37,380.03