

CITY OF NEW SHARON

DISTRIBUTIONS PENDING 4/21/2025

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$5,580.79
Payroll	general	payroll wages	\$5,380.74
Caseys General Store	Police	Fuel	\$228.91
US Bank	payroll acct	transfer to payroll account	\$75,000.00
First State Bank	police/street/park	petty cash for washing vehicles	\$30.00
Microbac Laboratories	Sewer	Lab Testing	\$685.00
Caseys General Store	Police	Fuel	\$228.91
US Bank	service analysis charge	bank charges	\$41.02
Pella Regional Health	Sewer	DOT Exam	\$108.00
Environmental Systems Research	Cemetery Highland & Friends	ARCGIS annual subscription	\$700.00
MCG	Police & City Hall	Telephone Services	\$140.90
SUMMIT Company	Fire	Fire Extinguisher Maintenance	\$548.25
US Bank	City Hall, Police, Sewer, Streets, Library	postage, lodging, technology, supplies	\$860.83
Premier Office Equipment	Library, Police, City Hall	Copies monthly agreement	\$118.09
Lisa Munn	City Clerk	Mileage Reimbursement	\$121.80
Amazon	library	office supplies minus credit book returned	\$22.78
B3 Technology	library	computer monthly maintenance March	\$345.86
B3 Technology	library	computer monthly maintenance April	\$345.86
Baker & Taylor	library	books	\$394.26
Brodart Company	library	lib book processing supplies	\$524.47
Cold Blooded Redhead	library	reptiles summer reading program library	\$375.00
Illinois library association	library	lread summer reading supplies	\$130.14
MCG	library	phone	\$44.89
Menninga Pest Control	library	lib pest spraying April	\$31.25
Messerli Plumbing	sewer	sewer jetter by golf course	\$378.00
Mid American Energy	sewer/street/park	lift station, parking lot, vet park utilities	\$49.82
Principal Life Insurance	employee benefits	employee health insurance	\$1,231.18
Sha Ran Window Washing	library	lib window washing	\$9.00
Wellmark	employee benefits	health insurance employees	\$4,268.18
Gritters Electric	sewer	labor troublesheet lagoon generator	\$182.50
USA Bluebook	road use	street barricades	\$175.90
Menninga Pest Control	fire	fire dept pest control	\$31.25
Star Equipment	sewer	green spray marker paint	\$54.00
Xerox Financial	library/city hall/police	copier lease	\$302.92
			\$98,670.50

CITY OF NEW SHARON

REVENUES MONTH OF APRIL 2025

general	\$199,835.26
Employee Benefits	\$31,085.12
Local Option Sales Tax	\$2,259.30
Sewer	\$24,189.39
Sewer sinking	\$7,500.00
Friends Cemetery Perpetual	\$349.61
cemetery total	\$0.00
Road Use Tax	\$0.00
Highland Cemetery Perpetual	\$0.00
capital projects- sewer	\$0.00
Fleener fund	\$0.00
	\$265,218.68