

**CITY OF NEW SHARON  
DISTRIBUTIONS PENDING 04/17/24**

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$4,352.14
Payroll	<b>general</b>	payroll wages	\$4,487.52
Ratcliff & Blake Insurance	<b>general</b>	city insurance renewal	\$72,518.00
Business Forms Diversified	<b>city hall</b>	window envelopes	\$205.00
Key Coop	<b>police/sewer/park/fd/street</b>	fuel	\$780.50
Keystone	<b>sewer</b>	wastewater testing	\$411.00
Lynnville Repair	<b>fire</b>	62-61 and 62-67 service	\$880.16
McGriff	<b>sewer/st/ru/police</b>	operating supplies	\$496.84
Ponderosa Supply	<b>park</b>	steel roof repair city park shelter	\$1,838.25
Richard McCulley	<b>fire/city hall</b>	website maintenance	\$294.99
Sha Ran Window	<b>city hall</b>	window washing city hall	\$45.00
Oskaloosa Herald	<b>general</b>	publishing legals	\$608.33
US Bank	<b>city hall</b>	service analysis fee checking acct	\$76.37
Bill & Rays	<b>fire</b>	repair and maintenance 62-65	\$2,877.68
Stivers	<b>police</b>	install equipment new police interceptor	\$7,754.44
Premier Office Equipment	<b>library/ch/ police</b>	copies	\$71.72
O'Reilly	<b>fire</b>	windshield wipers 62-61	\$25.58
Ratcliff & Blake Insurance	<b>ch/sewer/fire/lib/police</b>	cyber insurance	\$2,909.68
Larry Applegate	<b>park/street</b>	rear tine tiller	\$300.00
Lisa Munn	<b>city clerk</b>	mileage insurance/ conference	\$202.34
US Bank	<b>city hall/lib/park/clerk</b>	postage, MLA meeting, supplies	\$490.86
Iowa Treasurer of State	<b>general</b>	claims for Great American Treasurer Hui	\$608.67
MCG	<b>Library</b>	Telephone	\$45.70
Baker & Taylor	<b>Library</b>	Books	\$310.01
The Fire Store	<b>fire</b>	operating supplies	\$167.06
IRS	<b>employee benefits</b>	FICA tax	\$1,250.22
Midwest Breathing	<b>fire</b>	quarterly air test fire dept	\$193.45
MSA Professional Services	<b>city hall</b>	comprehensive plan professional fees	\$15,000.04
Principal Insurance	<b>employee benefits</b>	employee health insurance	\$810.06
Wellmark	<b>employee benefits</b>	employee health insurance	\$3,595.77
			<b>\$123,607.38</b>

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

<b>general</b>	\$205,625.64
<b>Employee Benefits</b>	\$30,726.59
<b>Local Option Sales Tax</b>	\$1,248.89
<b>Sewer</b>	\$24,531.00
<b>Sewer sinking</b>	\$0.00
<b>Friends Cemetery Perpetual</b>	\$119.75
<b>cemetery total</b>	\$0.00
<b>Road Use Tax</b>	\$0.00
<b>Highland Cemetery Perpetual</b>	\$0.00
<b>capital projects- sewer</b>	\$0.00
<b>Fleener fun</b>	\$417.86
	<b>\$262,669.73</b>