

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 05/15/24**

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$4,399.86
Payroll	general	payroll wages	\$4,150.90
Employer Benefit Systems	employee benefits bank 3	med claims paid	\$60.00
Department of the Treasury	employee benefits	FICA tax	\$1,188.27
B3 Technology	city hall	hooking up keyboard deputy clerk comp	\$118.50
B3 Technology	city hall	monthly computer maintenance	\$266.00
B3 Technology	library	monthly computer maintenance	\$229.60
B3 Technology	police	monthly computer maintenance	\$78.85
Baker & Taylor	library	books	\$407.76
J. Faxon Gilbert	library	library programming	\$300.00
Kevin Lamberson	police	gun holster adopter	\$25.40
Key Cooperative	street/ru/park/sewer/fire	fuel	\$1,320.15
Keystone Lab	sewer	sewer testing	\$698.00
McGriffs	sewer/ru/cem/street/park	operating supplies	\$975.36
Office Depot	city hall	calendar office supply	\$15.99
Oskaloosa Herald	general	publishing legals	\$509.77
Trans Iowa Equipment	road use	street sweeper gutter broom	\$700.29
Tyler Sullivan	library	library programming	\$150.00
Carroll Construction	street/ru/park/sewer	foam exp, finish broom concrete	\$304.26
Caseys	street/sewer	fuel	\$134.11
Danko Emergency Equip	fire	safeware emergency plug	\$952.53
Lisa Munn	city clerk	mileage pella primer park	\$22.78
MCG	police	police fax line	\$38.73
Radar Road Tec	police	radar certification	\$40.00
Pella Glass	park	primer for park shelter	\$138.44
MCG	city hall	telephone city hall	\$55.61
Nikki VanSickle	park	reimburse deposit cpb	\$50.00
US Bank	clerk/city hall/park/street/sewer	oil for vehicles, signs, idrive, hotel confer	\$532.18
PBC Guru	library	library speakers consortium dues	\$250.00
MCG	library	phone library	\$46.01
Local Disposal	library	trash pickup	\$60.00
Blank Park Zoo	library	zoo to you program	\$200.00
			\$18,419.35

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

general	\$20,288.01
Employee Benefits	\$3,034.70
Local Option Sales Tax	\$3,348.79
Sewer	\$21,554.15
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
	\$48,225.65