

CITY OF NEW SHARON

**DISTRIBUTIONS PENDING 12/18/24**

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$4,290.06
Payroll	general	payroll wages	\$4,220.44
Auditor State of Iowa	city hall	audit for FY2023	\$8,975.00
Feld Fire	fire	porter tank	\$1,752.90
Galls	police	uniform pants	\$80.98
Key Coop	police/sewer/fire/park/street	fuel	\$750.24
Mahaska Chamber	city hall	annual dues MCARD	\$1,872.00
Menninga Pest Control	park	sentricon renewal city park building	\$275.00
Oskaloosa Herald	general	publishing legals	\$324.87
Employer Benefit Systems	employee benefits	employee med claims paid	\$87.00
MCG	police	police phone	\$44.69
Amazon	library	books	\$44.38
Clines Spray Foam	sewer	spray foam sewer bldg	\$1,200.00
Iowa One Call	sewer	one calls	\$22.50
MCG	city hall	phone	\$101.73
Northern Tool	street/sewer/ru/park	booster cables	\$29.99
Office Depot	library/city hall	paper, file folder	\$68.14
Pella Glass	park grant	6 gallons outside paint East End Shelter	\$438.78
Principal Insurance	employee benefits	health insurance employees	\$826.87
Lisa Munn	city hall	mileage CD's bank	\$37.52
Mahaska Co 911	EMA/911	1/2 dues 911	\$28,008.40
Iowa Prison Industries	friends cemetery/city hall	deed forms for friends cemetery	\$462.00
Mid American Energy	vet memorial/sewer	utilities veterans mem, ne lift station	\$47.48
US Bank	general	deposit to payroll account	\$75,000.00
Iowa DCI	city hall	2 background checks	\$30.00
Amazon	library	craft supplies, office supplies	\$68.46
Brodart Company	library	library supplies	\$179.47
MCG	library	library phone	\$47.15
Iowa DNR	sewer	permit application fee	\$85.00
B3 Technology	city hall	new desktop computer city hall	\$1,195.95
Haines Auto	street/sewer/ru/park	fuel spin fuel barrels	\$37.36
Xerox	library/city hall/police	copier lease Nov and Dec	\$575.06
Motorola Solutions	police	2 new body cameras	\$5,025.95
Wellmark	employee benefits	employee health insurance	\$3,827.58
US Bank	library/city hall	zoom subscription/dell microsoft annual	\$257.51
Burch tiling	city hall/street/park/lib/cem	snow removal December 4 times	\$840.00
			<b>\$141,130.46</b>

CITY OF NEW SHARON

**REVENUES MONTH OF DECEMBER 2024**

general	\$44,974.13
Employee Benefits	\$2,572.38
Local Option Sales Tax	\$2,832.45
Sewer	\$23,902.07
Sewer sinking	\$7,500.00
Friends Cemetery Perpetual	\$211.38
cemetery total	\$0.00
Road Use Tax	\$0.00
Highland Cemetery Perpetual	\$0.00
capital projects- sewer	\$0.00
Fleener fund	\$0.00
	<b>\$81,992.41</b>