

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 11/15/23**

**CITY OF NEW SHARON
REVENUES MONTH OF November 2023**

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$3,654.15
Payroll	general	payroll wages	\$4,081.10
B3 Technology	city hall	monthly computer maintenance	\$265.35
B3 Technology	police	monthly computer maintenance	\$78.20
B3 Technology	city hall	fix city hall tv to laptop	\$168.00
Column Software	general	publishing legals	\$129.31
Employer Benefit Systems	employee benefits	health insurance employees	\$80.00
Keystone Laboratories	sewer	wastewater testing	\$598.00
McGriff Corporation	sewer/park/ru/stree/pol	operating supplies/lights police	\$405.99
Motorola Systems	police	repair body camera	\$480.00
Verlan VanWyk	fire	janitorial fire	\$20.00
Oskaloosa Herald	city hall	subscription paper one year	\$179.88
Oskaloosa Herald	general	publishing legals	\$7.44
Key Coop	fire/police/street/sewer	fuel	\$917.55
Kevin Lamberson	police	reimburse for ammo	\$13.13
Watts Family Monuments	cemetery	mowing highland cemetery	\$300.00
Watts Family Monuments	cemetery	mowing Friends cemetery	\$800.00
Town Crier	general	publishing ads deputy clerk/snow	\$189.00
Amazon Business	road use	replacement bulb for 2000 dump	\$44.95
MCG	police	police phone	\$33.70
Amazon Business	police	police light for vest	\$156.98
Amazon Business	police	police batteries	\$39.99
Haines Auto Supply	road use	hoses for sander	\$119.58
Lisa Munn	city hall	mileage to budget workshop	\$107.42
MCG	city hall	city hall phone	\$46.74
Mid American Research	sewer/park/ru/street	judgment weed killer	\$756.07
Pro Line Buildings	sewer/street/park/ru	10 2x4	\$56.00
Toyne	fire	repair primer wiring 62-66	\$602.25
USA Bluebook	sewer	gloves and dipper	\$279.81
US Bank	police/ru/lib	pipe for dump, books, candy	\$170.63
Mid American Energy	park/sewer	utilities veterans mem, lift station	\$35.09
			\$14,816.31

general	\$55,086.52
Employee Benefits	\$3,907.80
Local Option Sales Tax	\$466.60
Sewer	\$22,936.73
Prairie Village Mobile Home Park	\$0.00
Sewer sinking	\$0.00
Friends Cemetery Perpetual	\$0.00
cemetery total	\$0.00
capital projects-water tota	\$0.00
Road Use Tax	\$0.00
Highland Cemetery Perpetual	\$0.00
capital projects- sewer	\$0.00
Fleener fund	\$0.00
	\$82,397.65