

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 12/06/23**

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$3,970.15
Payroll	general	payroll wages	\$3,906.64
Payroll	general	payroll wages	\$3,981.83
Baker & Taylor	Library	BOOKS	\$306.37
MCG	Library	PHONE	\$40.33
o'REILLY Automotive	police	light for Tahoe	\$57.20
B3 Technology	Library	monthly computer maintance	\$228.95
Pumpkin People & Produce	library	books	\$14.09
Axon Enterprise	police	tazer cartridges, battery	\$186.80
Barnes & Noble	Library	books	\$118.32
Champion Signs	road use	decal for sterling dump truck	\$80.00
Dearborn National Life Ins	employee benefit	employee life ins	\$66.00
GWorks	city hall	W2 and 1099 forms	\$156.13
Heslinga, Dixon, Hite	general	attorney fees	\$1,380.00
Lisa Munn	library	kleenex for library	\$7.47
Mediacom	city hall	fax line city hall	\$47.64
Stan Munn Jr.	road use	O rings for sterling dump truck	\$7.49
USA Bluebook	sewer	gloves for sewer	\$5.41
Verizon	street/park	cell phones	\$53.84
Xerox Financial Services	library/police/city hall	copier maintenance	\$273.78
Amazon business	library	tv wall mounts library	\$34.95
Globe Life	employee benefit	employee payroll deduct ins	\$267.32
Verizon	police	hotspot police	\$40.01
Sandridge Tire	road use	6 tires for 2000 sterling dump	\$2,360.00
Vicki VerSteeg	library	janitorial library	\$50.00
Mid American Energy	sewer	sewer blower bldg utilities	\$1,023.52
Menninga Pest Control	library	pest spraying library	\$31.25
Menninga Pest Control	fire	pest spraying fire dept	\$31.25
Local Disposal	library	trash pick up library	\$60.00
Iowa Finance Authority	sewer sinking	interest and bond for C1062R loar	\$1,720.00
Iowa Finance Authority	sewer sinking	interest and bond for C0940R loar	\$20,020.00
Employer Benefit Services	employee benefit	health insurance employees	\$80.00
Iowa Prison Industries	friends cemetery	signs cemetery damaged	\$143.00
Keystone Labs	sewer	wastewater testing	\$518.50
McGriff Corporation	sewer/ru/street/park	operating supplies	\$99.21
US Bank	city hall	transfer to payroll account	\$50,000.00
Henderson Products	road use	battery for sterling dump	\$17.39
Collective Services	city hall	child support	\$351.00
Mahaska Rural Water	sewer	sewer affidavit operator	\$100.00
Midtown Tire	fire	tires for 62-64 fire truck	\$786.40
payroll	council, mayor	payroll council and mayor	\$5,647.10
Oskaloosa Herald	general	publishing legals	\$242.64
Key Cooperative	general	fuel and propane	\$1,088.62
Haines Auto Supply	road use	mirror for dump truck	\$40.80
Agriland Farmservice	ru/sewer	diesel fuel for ru and sewer gener:	\$1,878.65
KCP Greenhouse	street	decorate street planters	\$160.00
			\$101,680.05

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

general	\$57,899.23
Employee Benefits	\$3,907.80
Local Option Sales Tax	\$1,100.26
Sewer	\$23,394.46
Prairie Village Mobile Home Park	\$0.00
Sewer sinking	\$7,500.00
Friends Cemetery Perpetual	\$199.75
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
	\$94,001.50