

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 11/20/24**

NAME	FUND	DESCRIPTION	
Payroll	general	payroll wages	\$4,527.83
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Galls	police	mace	\$47.81
Feld Fire	fire	fire hose and wrench	\$335.88
Amazon	police	flashlight and holder	\$99.98
Breman and Sons	street	2 tree removals row	\$1,700.00
The Door Doctor	road use	overhead door for north quonset	\$3,600.00
Mahaska County Treasurer	dance studio	property taxes dance studio	\$903.00
MCG	police	phone police	\$40.15
Mid American Energy	park/sewer/street	lift station, memorial utiliites	\$48.36
Oskaloosa Herald	city hall	1 year newspaper subscription	\$272.87
Principal Insurance	employee benefits	health insurance employees	\$826.87
Wellmark	employee benefits	health insurance employees	\$3,827.58
MCG	city hall	phone and fax	\$98.77
Vandenbroek Concrete	McQuistan Grant	concrete Millers Place	\$11,980.00
Mid American Energy	general	utilities	\$1,652.77
Baker & Taylor	library	books	\$106.52
Local Disposal	library	trash pickup library	\$60.00
Manatts	McQuistan Grant	concrete for 105 S Main grant	\$5,942.64
MCG	library	library phone	\$46.98
US Bank	police/library/ch/park	postage, supplies, programming	\$182.84
Kraig Ford	police	oil change police vehicle	\$71.25
			\$40,939.98

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

general	\$65,124.45
Employee Benefits	\$1,527.12
Local Option Sales Tax	\$434.60
Sewer	\$24,371.88
Sewer sinking	\$7,500.00
Friends Cemetery Perpetual	\$669.61
cemetery total	\$0.00
Road Use Tax	\$0.00
Highland Cemetery Perpetual	\$0.00
capital projects- sewer	\$0.00
Fleener fund	\$0.00
	\$99,627.66