

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 11/17/2021**

**CITY OF NEW SHARON
REVENUES MONTH OF NOVEMBER 2021**

| NAME | FUND | DESCRIPTION | AMOUNT | | |
|------------------------------|----------------------------------|------------------------------------|--------------------|----------------------------------|--------------------|
| Payroll | general | payroll wages | \$3,500.85 | general | \$34,608.38 |
| Payroll | general | payroll wages | \$3,688.97 | Employee Benefits | \$2,222.09 |
| MCG | police | phone line | \$33.70 | Local Option Sales Tax | \$930.76 |
| Lisa Munn | city hall | mileage courthouse, budget meet | \$108.10 | Sewer | \$21,597.45 |
| Key Cooperative | police/sewer/park/stree | fuel | \$682.73 | Prairie Village Mobile Home Park | \$900.00 |
| B3 Technology | cemetery | update cemetery computer | \$717.35 | Sewer sinking | \$7,000.00 |
| Keystone Laboratories | sewer | wastewater testing | \$470.00 | Friends Cemetery Perpetual | \$19.96 |
| MCG | city hall | phone line | \$73.98 | cemetery total | \$0.00 |
| Mid America Publishing | general | publishing legals | \$31.68 | capital projects-water tota | \$0.00 |
| Mid American Energy | sewer | sewer blower bldg utilities | \$569.19 | Road Use Tax | \$55.21 |
| Iowa Rural Water Association | water | dues | \$275.00 | Highland Cemetery Perpetual | \$0.00 |
| O'Reilly Auto | street/park/sewer/ru | shop tool | \$44.99 | capital projects- sewer | \$0.00 |
| Ottumwa Courier | general | publishing legals | \$12.98 | Fleener fund | \$0.00 |
| Oskaloosa True Value | sewer | lockset lagoon | \$17.99 | | \$67,333.85 |
| Overdrive | library | bridges E book fee | \$532.74 | | |
| Premier Office | city hall/library | copies | \$38.04 | | |
| ShaRan Window | city hall | window washing city hall | \$15.00 | | |
| Sherwin Williams | park | sprayer winterizing | \$8.98 | | |
| Summit Company | general | fire extinguisher service | \$485.00 | | |
| US Bank | park/cityhall/street/poli | supplies, postage, conference hote | \$336.84 | | |
| Heslinga, Dixon,Hite | general | attorney fees | \$135.00 | | |
| Allison Polpeter | library | mileage for conference | \$86.68 | | |
| MCG | library | phone | \$73.98 | | |
| Wellmark | employee benefits | health insurance | \$4,054.97 | | |
| Principal Life Ins | employee benefits | health insurance | \$704.99 | | |
| Menninga Pest Control | library/ch/fire/park | spraying pests | \$105.00 | | |
| | | | \$16,804.73 | | |