

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 11/16/2022**

**CITY OF NEW SHARON
REVENUES MONTH OF NOVEMBER 2022**

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	general	payroll wages	\$3,869.81	general	\$96,520.53
Payroll	general	payroll wages	\$3,895.31	Employee Benefits	\$2,769.33
Key Coop	fire/police/sewer/street	fuel	\$1,353.52	Local Option Sales Tax	\$1,031.77
Martin Marietta	road use	rock for streets	\$253.20	Sewer	\$22,388.56
US Bank	city clerk	transfer from 1st bank to us for payroll	\$75,000.00	Prairie Village Mobile Home Park	\$0.00
Sha Ran Window	city hall	window washing city hall	\$45.00	Sewer sinking	\$0.00
Ottumwa Courier	general	publishing legals	\$224.38	Friends Cemetery Perpetual	\$19.96
McGriff Farm and Home	sewer/street/park/ru/pv	operating supplies	\$594.75	cemetery total	\$126.03
MCG	library	library phone	\$57.06	capital projects-water tota	\$0.00
Martin Marietta	road use	rock for streets	\$253.20	Road Use Tax	\$0.00
Key Coop	police/street/fire/sewer	fuel	\$1,353.52	Highland Cemetery Perpetual	\$0.00
Gilman Public Library	library	book	\$5.00	capital projects- sewer	\$0.00
Des Moines Stamp	police	notary stamp for Brandon	\$33.00	Fleener fund	\$0.00
Bill & Rays	fire	u joints for 62-65	\$507.50		\$122,856.18
MCG	police	phone	\$40.79		
MCG	city hall	phone	\$73.91		
Mid America Publishing	general	publishing legals	\$169.29		
Lisa Munn	city clerk	mileage budget class, bank	\$123.75		
US Bank	general	time clock, postage,supplies	\$884.10		
Baker & Taylor	library	books	\$153.37		
Brodart Company	library	book stands, labels, covering	\$177.65		
Local Disposal	library	trash pickup	\$42.00		
Wellmark	employee benefits	employee health insurance	\$3,284.91		
Mid American Energy	sewer/park	utilities	\$35.45		
Menninga Pest Control	library	spraying pests library	\$31.25		
Menninga Pest Control	fire station	spraying pests fire	\$31.25		
Kaitlyn Thomas	park	cpb deposit reimburse	\$50.00		
Kelly Supply	sewer	couplers, pvc pipe and glue	\$105.79		
			\$92,648.76		