

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 12/07/2022**

NAME	FUND	DESCRIPTION	AMOUNT
Payroll	general	payroll wages	\$3,854.93
Payroll	general	payroll wages	\$3,977.38
Payroll	general	payroll wages	\$4,113.13
Feld Fire	fire	hose repair parts	\$350.00
Mahaska Title	prairie village	abstract 308 S. Park	\$785.00
Mid America Publishing	general	publishing legals	\$129.20
Mid American Energy	general	utilities	\$2,736.82
Montezuma Fire Department	fire	foam agent	\$330.00
O'Reilly Automotive	police	antifreeze	\$39.98
Pella Regional Health	police	Brandon pre employment physical	\$114.00
Principal Life Ins	employee benefits	health insurance	\$656.73
The Fire Store	fire	helmet	\$373.15
Morgan Watts	library	critcut machine	\$100.00
Baker & Taylor	library	books	\$59.40
First State Bank	police/street/ru	petty cash vehicle washing	\$30.00
Verizon	street/parks	cell phone bill	\$53.18
Verizon	police	internet hotspot	\$40.01
Main Street Designs	streets	Christmas light bulbs	\$152.55
Summit Company	general	fire extinguisher inspection	\$212.25
Des Moines Notary	police	notary stamp	\$33.00
Iowa One Call	sewer	monthly one calls	\$20.70
Mediacom	city hall	city hall fax machine	\$46.58
Globe Life	general	employee payroll deduct insurance	\$301.05
Dearborn National	general	employee life insurance	\$66.00
Business Forms Delivery	city hall	envelopes	\$360.00
Ziegler Inc	road use	edge cutter,bolts snow plow	\$704.86
Mid American Energy	sewer	sewer blower bldg electric	\$589.72
Xerox Financial Services	library/police/city hall	copier lease	\$261.50
B3 Technology	library	computer monthly maintenance	\$228.95
B3 Technology	city hall	computer monthly maintenance	\$265.35
B3 Technology	police	computer monthly maintenance	\$78.20
Sha Ran Window Washing	city hall	window washing city hall	\$45.00
McGriff Corporation	sewer/street/park/ru	operating supplies	\$343.40
Keystone Laboratories	sewer	wastewater testing	\$399.00
Employer Benefit System	employee benefits	employee health insurance	\$80.00
Payroll	mayor/council	mayor/council wages	\$6,445.83
AgriLand FS	road use	diesel fuel	\$2,194.51
DeBoef Grinding	street/parks	grinding yard waste pile	\$3,750.00
Feld Fire	fire	helmet	\$345.00
Mid America Publishing	general	publishing legals	\$141.08
O'Reilly Automotive	park/street/sewer	oil for fleet vehicles	\$189.95
Ottumwa Courier	general	publishing legals	\$13.98
Oskaloosa True Value	city hall/street/sewer	furnace filters city hall, saw blade	\$66.93
Verlan VanWyk	fire	janitorial fire	\$40.00
Vicki VerSteeg	library	janitorial library	\$50.00
GWorks	city hall	W2's and 1099's	\$136.52
Iowa Finance Authority	sewer project	interest and bond fees sewer loan	\$22,910.00
MCG	library	library phone	\$73.91
Key Cooperative	fire/ru/street/park/police	fuel and propane	\$1,274.71

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

NAME	FUND	DESCRIPTION	AMOUNT
Payroll	general	general	\$23,634.57
Payroll	general	Employee Benefits	\$2,769.33
Payroll	general	Local Option Sales Tax	\$4,339.51
Feld Fire	fire	Sewer	\$22,388.56
Mahaska Title	prairie village	Prairie Village Mobile Home Park	\$0.00
Mid America Publishing	general	Sewer sinking	\$7,500.00
Mid American Energy	general	Friends Cemetery Perpetual	\$19.96
Montezuma Fire Department	fire	cemetery total	\$126.03
O'Reilly Automotive	police	capital projects-water tota	\$0.00
Pella Regional Health	police	Road Use Tax	\$0.00
Principal Life Ins	employee benefits	Highland Cemetery Perpetual	\$0.00
The Fire Store	fire	capital projects- sewer	\$0.00
Morgan Watts	library	Fleener fund	\$0.00
Baker & Taylor	library		\$60,777.96
First State Bank	police/street/ru		
Verizon	street/parks		
Verizon	police		
Main Street Designs	streets		
Summit Company	general		
Des Moines Notary	police		
Iowa One Call	sewer		
Mediacom	city hall		
Globe Life	general		
Dearborn National	general		
Business Forms Delivery	city hall		
Ziegler Inc	road use		
Mid American Energy	sewer		
Xerox Financial Services	library/police/city hall		
B3 Technology	library		
B3 Technology	city hall		
B3 Technology	police		
Sha Ran Window Washing	city hall		
McGriff Corporation	sewer/street/park/ru		
Keystone Laboratories	sewer		
Employer Benefit System	employee benefits		
Payroll	mayor/council		
AgriLand FS	road use		
DeBoef Grinding	street/parks		
Feld Fire	fire		
Mid America Publishing	general		
O'Reilly Automotive	park/street/sewer		
Ottumwa Courier	general		
Oskaloosa True Value	city hall/street/sewer		
Verlan VanWyk	fire		
Vicki VerSteeg	library		
GWorks	city hall		
Iowa Finance Authority	sewer project		
MCG	library		
Key Cooperative	fire/ru/street/park/police		
			\$59,563.44