

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 12/20/23**

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

NAME	FUND	DESCRIPTION			
Payroll	general	payroll wages	\$3,793.70		general \$14,201.49
Payroll	general	payroll wages	\$4,117.58		Employee Benefits \$2,236.94
Des Moines Stamp	city hall	Donna notary stamp	\$33.00		Local Option Sales Tax \$2,548.99
Gritter Electric	ARPA sewer	electrical sewer lagoon generator	\$14,240.18		Sewer \$24,402.00
Lisa Munn	city hall	mileage bank,plaque, library sup	\$66.81		Prairie Village Mobile Home Park \$0.00
MCG	city hall	city hall phone	\$54.95		Sewer sinking \$7,500.00
ShaRan Window Service	city hall	window washing city hall	\$45.00		Friends Cemetery Perpetual \$115.89
Galls	police	Kevin work boots	\$136.79		cemetery total \$0.00
Whet Your Pallet	fire	soap for fire department	\$800.00		capital projects-water tota \$0.00
MCG	police	police phone	\$32.91		Road Use Tax \$0.00
Baker & Taylor	library	library books	\$337.00		Highland Cemetery Perpetual \$0.00
B3 Technology	library	monthly computer maintenance	\$228.95		capital projects- sewer \$0.00
MCG	library	library phone	\$40.73		Fleener fund \$0.00
Amazon Business	ru/street/sewer/park	torch for shop	\$366.00		\$51,005.31
Pella Engraving	city hall	appreciation plaque for council La	\$58.00		
US Bank	library/city hall	zoom, postage, classes, supplies	\$728.60		
Mahaska County Auditor	election	election costs	\$916.46		
Mid American Energy	sewer/park	utilties vet mem, ne sewer	\$43.56		
Principal Ins	employee benefit	health insurance employees	\$810.06		
Stan Munn Jr	road use	meal taking part to Des Moines	\$14.51		
Wellmark	employee benefit	health insurance employees	\$3,595.77		
Office Depot	city hall	office supplies city hall	\$70.06		
Klyns Tire Service	police	fix tire on squad car	\$28.04		
Carrot Top Industries	cemetery/library	flags	\$249.85		
Certified Power Inc	road use	cylinder 2000 sterling dump	\$275.87		
			\$31,084.38		