

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 11/18/2020**

**CITY OF NEW SHARON
REVENUES MONTH OF NOVEMBER 2020**

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	general	payroll wages	\$3,547.81	general	60,886.59
Payroll	general	payroll wages	\$3,610.83	Employee Benefits	3,471.83
Feld Fire	fire	pump test service 62	\$1,504.32	Local Option Sales Tax	3,246.99
Key Cooperative	police/fire/street/sewer	fuel	\$242.86	Sewer	21,072.78
Local Disposal	fire	sprayer cleanup hwy 63	\$654.95	Prairie Village Mobile Home Park	315.00
Premier Office Equipment	city hall/police/library	copies	\$45.82	Sewer sinking	12,000.00
Pronto Market	sewer/street/park/police	fuel	\$400.55	Friends Cemetery Perpetual	0.00
Sha Ran Window Washing	city hall	window washing city hall	\$30.00	cemetery total	0.00
Totalscape	cemeteries/fire/park	weed control spraying	\$1,019.00	capital projects-water tota	0.00
Summit Company	general	fire extinguisher service	\$245.00	Road Use Tax	0.00
R& R Restorations	sewer	tires for 2013 tahoe	\$832.00	Highland Cemetery Perpetual	0.00
Proline Buildings	fire	final payment fire dept addition	\$4,722.00	capital projects- sewer	0.00
Ottumwa Courier	general	publishing legals	\$12.46	Fleener fund	0.00
Office Depot	library/city hall	office supplies	\$121.98		100,993.19
MCG	city hall	phone	\$73.35		
MCG	police	fax line	\$39.82		
Legislative Service	city hall	2021 Iowa Code Books	\$125.00		
Iowa Rural Water	water	membership dues	\$275.00		
Emily Gilbert	park	cpb deposit	\$75.00		
North Mahaska High School	city hall	newspaper subscription	\$20.00		
North Mahaska High School	library	newspaper subscription	\$20.00		
Breman and Sons	park/street	tree removal	\$6,450.00		
Iowa One Call	sewer	one calls	\$29.70		
Keystone Labs	sewer	wastewater testing	\$470.00		
Lisa Munn	fire/city hall	mileage	\$51.75		
Mid American Energy	general	utilities prairie village/ne sewer	\$326.88		
Principal Life Ins	employee benefits	insurance	\$604.45		
Southern Iowa Technology	fire	set up door, test, look new items	\$179.00		
US Bank	fire/lib/park/ch/police	sanitizing machine, bat, supplies	\$681.28		
American Family Ins	city hall	bldg inspector insurance	\$302.00		
Dianna Klinker	library	supplies	\$22.73		
Local Disposal	library	garbage pickup library	\$36.00		
MCG	library	phone line	\$73.35		
Menninga Pest Control	library/cityhall/park/fire	pest control	\$105.00		
Wellmark	employee benefits	health insurance	\$4,149.58		
			\$31,099.47		

