

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 12/02/2020**

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

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	general	payroll wages	\$3,677.41	general	68,312.77
Payroll	general	payroll wages	\$3,409.02	Employee Benefits	3,471.83
Employer Benefit Systems	employee benefits	ebs	\$120.00	Local Option Sales Tax	3,446.99
Mid American Energy	general	utilities	\$2,636.80	Sewer	21,072.78
O'Reilly Auto Parts	fire	62-64 battery	\$278.39	Prairie Village Mobile Home Park	315.00
Vicki VerSteeg	library	janitorial library	\$50.00	Sewer sinking	12,000.00
WD Door	fire	openers for garage door	\$325.00	Friends Cemetery Perpetual	123.88
Verizon	fire/street/sewer/police	cell phones and hot spot	\$157.75	cemetery total	0.00
Sherwin Williams	library	paint for library	\$346.43	capital projects-water tota	0.00
Galls	police	streamlight battery	\$46.63	Road Use Tax	0.00
North Mahaska School	general	publishing ad 501 N. Elm	\$36.00	Highland Cemetery Perpetual	0.00
Our Iowa Magazine	library	subscription	\$19.98	capital projects- sewer	0.00
Shamber LLC	sewer	reimbursement sewer survey Gard	\$5,849.25	Fleener fund	0.00
Dearborn National	employee benefits	life insurance	\$82.50		108,743.25
Dorsey & Whitney	sewer project	legal fees NE sewer project	\$5,000.00		
Gworks	city hall	W2 & 1099s	\$118.10		
Hometown Auto	police	water pump police tahoe	\$251.49		
Iowa State University	city clerk	grant writing workshop	\$50.00		
McGriff Insurance	fire	ins on 2006 trailer	\$65.00		
Mediacom	city hall	fax line	\$46.65		
Northern Tool	city hall/park/street	snow shovels, platform	\$134.89		
Outer Limits Truck Repair	fire	service on 62-61 and 62-62	\$1,278.20		
Pella Glass	park	paint for park grant	\$215.88		
Pronto	police	fuel	\$60.51		
Sha Ran Window Washing	city hall	window washing city hall	\$30.00		
WD Door	fire	FD remote button garage doors	\$90.00		
McGriff Corporation	general	supplies	\$770.61		
Northern Tool	general	membership renewal	\$39.99		
Employer Benefit Systems	employee benefits	ebs	\$80.00		
Payroll	mayor & council	payroll mayor & council	\$6,437.28		
Treasurer State of Iowa	employee benefits	state withholding tax	\$719.00		
B3 Technology	police	computer maintenance	\$78.20		
B3 Technology	city hall	computer maintenance	\$177.25		
GWorks	city hall	annual license	\$2,883.13		
Mid American Energy	sewer	sewer blower building utilities	\$616.27		
			\$36,177.61		

