

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 2/03/2021**

**CITY OF NEW SHARON
REVENUES MONTH OF JANUARY 2021**

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	general	payroll wages	\$4,226.91	general	18707.75
Payroll	general	payroll wages	\$3,732.18	Employee Benefits	249.17
Hesslinga, dixon, Hite	general	attorney fees	\$1,350.00	Local Option Sales Tax	12,596.99
Iowa Good Roads Association	streets	dues	\$95.00	Sewer	21,593.19
Mahaska County Treasurer	road use	salt, sand mixture	\$1,016.32	Prairie Village Mobile Home Park	0.00
Mid American Energy	general	utilities	\$3,523.40	Sewer sinking	5,000.00
Midtown Tire	fire	fires for 1982 tanker	\$1,140.00	Friends Cemetery Perpetual	0.00
Principal Life	employee benefits	dental, vision disability	\$690.23	cemetery total	0.00
Sha Ran Window	city hall	window washing	\$30.00	capital projects-water tota	0.00
Verizon	street/police/sewer	cell phone and hot spot	\$91.76	Road Use Tax	403.29
Pella Motors	fire	service 2018 silverado pickup	\$106.06	Highland Cemetery Perpetual	0.00
Becky Sanders	park	refund deposit cpb	\$50.00	capital projects- sewer	0.00
Brodart Company	library	library shelf brackets	\$319.00	Fleener fund	0.00
Galls	police	police uniform shirts	\$149.97		58,550.39
Iowa Prison Industries	police	utv, golf cart permit stickers	\$79.00		
Klinger & Associates	street	phase III construction observation	\$900.00		
Mid American Energy	park, sewer,prairie villa	utilities	\$478.17		
Monticello Public library	library	audio books for library	\$96.00		
Office Depot	library	pens	\$3.68		
Proline Company	city hall	snow and ice rails deposit city hall	\$869.50		
Vicki VerSteeg	library	janitorial	\$50.00		
Ziegler Cat	road use/sewer	endloader maintenance	\$1,285.10		
Verlan VanWyk	fire	janitorial fire dept	\$30.00		
Memory Bunting	park	refund deposit cpb	\$50.00		
Employer Benefit System	employee benefits	employee health	\$80.00		
B3 technology	police	monthly computer maintenance	\$78.20		
B3 technology	city hall	monthly computer maintenance	\$177.25		
IMFOA	city hall	dues	\$50.00		
Iowa One Call	sewer	dues	\$50.00		
Mediacom	city hall	fax line	\$47.12		
Outer Limits Truck	fire	door actuator 62-65	\$384.43		
Ziegler Cat	sewer/road use	endloader sensor replace	\$616.50		
McGriff Corporation	sewer/fire/ru/street/parl	supplies, oil dry fire dept	\$1,216.01		
B3 technology	library	computer monthly maintenance	\$204.10		
Haines Auto Supply	road use	peterbilt thermostat	\$45.50		
O'Reilly Auto	road use	bit set, fuse supply for truck	\$24.97		
Agriland FS	road use	diesel fuel	\$1,124.09		
Mid American Energy	sewer	utilities sewer blower bldg	\$666.35		

US Bank Equipment

library/police/ch

copier maintenance lease

\$215.24
\$25,342.04