

**CITY OF NEW SHARON
DISTRIBUTIONS PENDING 12/01/2021**

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

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	general	payroll wages	\$3,466.50	general	\$35,323.38
Payroll	general	payroll wages	\$3,198.53	Employee Benefits	\$2,222.09
Bob Fuller	city hall	bldg inspector wages	\$180.00	Local Option Sales Tax	\$1,930.76
Mid American Research	road use/street/park/se	salt neutralizer, odor neutralizer	\$594.34	Sewer	\$21,597.45
Mid America Publisher	general	publishing legals	\$140.73	Prairie Village Mobile Home Park	\$900.00
Mid American Energy	prairie village	prairie village utilities	\$76.14	Sewer sinking	\$7,000.00
Sha Ran Window Washing	city hall	window washing city hall	\$30.00	Friends Cemetery Perpetual	\$143.84
Verizon	police	hot spot police	\$40.01	cemetery total	\$0.00
Klinger & Associate	street	demolition rebid 105 S Main	\$975.00	capital projects-water tota	\$0.00
Mediacom	city hall	fax line	\$46.79	Road Use Tax	\$55.21
Messerli Plumbing	park	winterize water fountain	\$89.00	Highland Cemetery Perpetual	\$0.00
Mid America Publishing	general	publishing legals	\$120.23	capital projects- sewer	\$0.00
Verizon	street/park	cell phones	\$53.28	Fleener fund	\$0.00
Verlan VanWyk	fire	janitorial fire	\$20.00		\$69,172.73
Vicki VerSteeg	library	janitorial library	\$50.00		
Mid American Energy	general	utilities	\$2,204.18		
Business Radio Licensing	city hall	radio licensing	\$105.00		
Carrot Top Industries	park	US flags	\$278.26		
Dearborn National	employee benefits	life insurance employees	\$66.00		
Gworks	city hall	license and support Gworks	\$3,044.58		
Globe Life Liberty	general	individual payroll deducts	\$365.50		
Local Disposal	library	trash pickup library	\$42.00		
MCG	library	library phone	\$73.98		
Mid American Energy	park/sewer/Prairie Villa	utilities	\$268.95		
Iowa Finance Authority	sewer	sewer SRF loan payment C0940R	\$22,160.00		
Iowa Finance Authority	sewer	NE sewer SRF loan paymentC102f	\$1,900.00		
Payroll	elected officials	payroll council and mayor	\$6,191.97		
B3 Technology	city hall	monthly computer maintenance	\$265.35		
B3 Technology	police	monthly computer maintenance	\$78.20		
KCP Greenhouse	park	decorating city park planters	\$113.35		
McGriff Corporation	sewer/stree/park/ru	operating supplies	\$157.96		
Mid American Energy	sewer	lagoon blower bldg utilities	\$569.03		
			\$46,964.86		