

CITY OF NEW SHARON
DISTRIBUTIONS PENDII 1/2/2020
REVENUES MONTH OF December 2019

NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	general	payroll wages	\$3,358.37	general	\$23,073.39
Payroll	fire	hazmat training payroll	\$277.05	Employee Benefits	\$1,411.34
Payroll	general	payroll wages	\$3,462.61	Local Option Sales Tax	\$5,572.80
Iowa Good Roads	street	due	\$95.00	Sewer	\$19,125.19
Menninga Pest Control	ch/fire/park/library	spraying pests	\$105.00	Prairie Village Mobile Home Park	\$1,185.00
Mid American Energy	general	utilities	\$3,289.60	Sewer sinking	\$4,127.88
The Fire Store	fire	ppe cleaner	\$46.96	Friends Cemetery Perpetual	\$186.47
DeJong Manufacturing	street/sewer/park/ru	angle, wall hr tube sewer	\$410.40	cemetery total	\$0.00
Gworks	city hall	W2 and 1099 forms	\$109.22	capital projects-water tota	\$108,233.00
Galls	police	belt suspension	\$35.01	Road Use Tax	\$1,323.62
Garden & Associates	sewer project	sewer lagoon project engineering	\$2,914.30	Highland Cemetery Perpetual	\$0.00
Garden & Associates	NE sewer project	NE sewer project engineering	\$1,970.86	capital projects- sewer	\$0.00
Joe Goemaat	police	mileage ILEA testing	\$100.92	Fleener fund	\$0.00
Mid America Research	sewer	lift station degreaser	\$633.77		\$164,238.69
R and R Restoration	park/street	4 new tires Doug's truck	\$772.00		
Sha Ran Window Washing	city hall	window washing city hall	\$30.00		
Verizon	police/fire/street/sewer	cell phones and hot spots	\$226.17		
Northern Tool	ru/park/street/sewer	lift gate, tools, cargo carrier truck	\$255.96		
US Bank Equipment	library/police/city hall	copier maintenance	\$302.13		
Gritters Electric	sewer	aerator repair sewer	\$1,436.54		
Ziegler Cat	road use	endloader maintenance	\$2,256.22		
Pella Regional Health	police	physical Joe	\$313.00		
Iowa Outdoors	library	subscription	\$14.00		
Vicki VerSteeg	library	cleaning library	\$50.00		
Menninga Pest Control	park	termite renewal	\$275.00		
Mediacom	city hall	fax line	\$46.07		
Baker & Taylor	library	books	\$42.65		
Iowa Library Association	library	dues	\$65.00		
MCG	library	telephone	\$72.03		
Vicki VerSteeg	library	library cleaning	\$25.00		
Lisa Munn	city hall	mileage supplies, MRW	\$32.48		
Vicki VerSteeg	library	extra work performed	\$25.00		
Proline	city hall	deposit on city hall roof	\$1,657.00		
Mid American Energy	sewer	utilites for sewer lagoon blower	\$660.43		
Mid America Publishing	general	publishing legals	\$268.76		
Fox Construction	sewer	s pine sewer repair	\$1,800.00		
McGriff Corporation	sewer/ru/park/street	operating supplies	\$809.82		
					\$28,244.33