

CITY OF NEW SHARON DISTRIBUTIONS PENDII 2/5/2020			CITY OF NEW SHARON REVENUES MONTH OF January 2020		
NAME	FUND	DESCRIPTION	AMOUNT		
Payroll	general	payroll wages	\$3,876.33		
Payroll	general	payroll wages	\$4,197.57	general	\$6,810.74
Payroll	general	payroll wages	\$4,236.47	Employee Benefits	\$270.78
Wellmark	employee benefits	health insurance	\$4,728.30	Local Option Sales Tax	\$1,323.20
Mid American Energy	NE sewer/ park	utility for sewer, prairie village	\$23.16	Sewer	\$19,536.49
Iowa One Call	sewer	one calls	\$17.10	Prairie Village Mobile Home Park	\$1,010.00
Dianna Klinker	library	mileage to Oskaloosa	\$13.80	Sewer sinking	\$4,127.88
Mahaska County Treasurer	road use	snow and ice mixture	\$2,128.80	Friends Cemetery Perpetual	\$684.73
Mid American Energy	parks	utilities for prairie village	\$157.02	cemetery total	\$728.44
US Bank	police/cityhall/park/sewer	ammo, chain quonset door, supplie	\$409.89	capital projects-water tota	\$12,505.00
Vande Wall Plumbing	sewer	sewer repair 206 S. Washington	\$500.00	Road Use Tax	\$0.00
Carrot Top Industries	parks	flags for veterans memorial	\$361.51	Highland Cemetery Perpetual	\$0.00
Joe Goemaat	police	mileage for academy	\$25.30	capital projects- sewer	\$0.00
Keystone Labs	sewer	wastewater testing	\$421.50	Fleener fund	\$0.00
Verizon	police	hot spot	\$40.05		\$46,997.26
Menninga Pest Control	library/cpb/fire/cityhall	pest control	\$105.00		
Verizon	fire/street/sewer/police	cell phones and hot spots	\$185.20		
Mid American Energy	general	utilities	\$3,126.83		
B3 Technology	police	police camera service	\$143.25		
Barnes & Noble	library	library books	\$261.69		
Garden & Associates	sewer project	engineering wastewater project	\$974.50		
Garden & Associates	sewer project	engineering NE Sewer project	\$525.25		
Joe Goemaat	police	mileage police academy	\$25.30		
Mediacom	city hall	city hall fax line	\$45.69		
Vicki VerSteeg	library	janitorial library	\$50.00		
Paulette Hill	parks	refund city park building deposit	\$50.00		
Sha Ran Window Washing	city hall	city hall window washing	\$30.00		
US Bank Equipment	city hall/library/police	copier maintenance	\$210.19		
Mahaska Rural Water	water project CDBG	draw 10 CDBG grant water project	\$12,505.00		
Galls	police	outer carrier vest	\$103.96		
IMFOA	city clerk	dues	\$50.00		
Mid American Energy	sewer	lagoon blower building utilities	\$640.63		
Baker & Taylor	library	books	\$35.30		
Dianna Klinker	library	operatng supplies	\$75.82		
Iowa League of Cities	city hall	ECIC dues	\$60.00		
Mahaska County Treasurer	road use	sand & salt mixture	\$1,244.24		
McGriff Corporation	sewer/street/prak/ch/ru	operatng supplies	\$488.49		
Mid America Publishing	general	publishing legals	\$330.46		
Midwest Breathing	fire	quarterly air test	\$666.99		
Proline Building	lost loan	deposit on roof D&K	\$3,739.25		
RBB Landscaping	park/fire/lib/street/ch	snow removal January	\$1,425.00		
			\$48,234.84		