

CITY OF NEW SHARON DISTRIBUTIONS PENDII 3/4/2020			CITY OF NEW SHARON REVENUES MONTH OF February 2020	
NAME	FUND	DESCRIPTION	AMOUNT	
Payroll	general	payroll wages	\$3,929.68	general \$8,048.64
Payroll	general	payroll wages	\$3,563.51	Employee Benefits \$66.26
Menninga Pest Control	city hall/fire/park/library	pest control	\$105.00	Local Option Sales Tax \$3,318.10
Mid American Energy	general	utilities	\$421.66	Sewer \$20,493.49
Verizon	police	hot spot	\$40.07	Prairie Village Mobile Home Park \$720.00
Amy McGriff	lost loan	paint, canopy for McGriff ins loan	\$663.18	Sewer sinking \$4,127.88
Dearborn National	employee benefit	life insurance	\$82.50	Friends Cemetery Perpetual \$123.88
Iowa One Call	sewer	dues	\$50.00	cemetery total \$0.00
Mid American Energy	general	utilities	\$3,346.80	capital projects-water tota \$11,279.00
Phillips Machine	lost loan	deposit on fire escape McGriff ins	\$7,012.50	Road Use Tax \$0.00
Verizon	street/police/sewer/fire	cell phones and hot spot	\$185.20	Highland Cemetery Perpetual \$0.00
Yoder Glass & Window	lost loan	façade, windows, door mcgriff ins	\$14,155.58	capital projects- sewer \$0.00
Fayette Community Library	library	library books	\$30.00	Fleener fund \$0.00
Local Disposal	library	trash pickup	\$60.00	\$48,177.25
Office Depot	library	library wall brochure rack	\$113.18	
Garden & Associates	sewer project	engineering NE sewer project	\$680.71	
Lisa Munn	sewer/city hall	postage SRF loan, mileage supplie	\$28.30	
Majestic Truck Collison	fire	alignment 62-62	\$312.01	
Mediacom	city hall	city hall fax line	\$45.69	
US Bank Equipment	library/police/ch	copier lease	\$200.61	
Vicki VerSteege	library	janitorial library	\$50.00	
Heiman Inc	fire	9 pairs of boots	\$2,322.00	
Heiman Inc	fire	1 pair of boots	\$258.00	
Joe Goemaat	police	mileage to academy	\$149.50	
Mid American Research	general	blue paint, gloves, odor spray	\$327.00	
Mid America Publishing	general	publishing legals	\$156.26	
Premier Office Equip	ch/lib/police	copies	\$7.15	
Sha-Ran Window Service	city hall	window washing	\$30.00	
Woodruff Construction	sewer project	lagoon sewer project	\$13,585.00	
McGriff Corporation	general	operating supplies	\$808.72	
Browns Shoe	ru/sewer	work boots for Clay	\$100.00	
Barnes & Noble	library	books	\$3.60	
Klingner & Associates	street	project 105 S. Main	\$4,450.00	
B3 Technology	city hall	computer work city hall	\$170.30	
Agriland	road use	diesel fuel	\$1,177.12	
B3 Technology	police	police computer work	\$78.20	
Local Disposal	prairie village	trash pickup	\$126.00	
Mid American Energy	sewer	blower building sewer	\$588.61	
Ottumwa Courier	general	publishing legals	\$146.94	
Star Auto Company	road use	repair clutch Peterbilt	\$52.50	
			\$59,613.08	